

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 15 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,237,689.00	100%	0	\$0.00		0	\$0
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,849,046.48	100%	0	\$0.00		0	\$0
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,602,059.79	100%	0	\$0.00		0	\$0
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,128,621.73	100%	0	\$0.00		0	\$0
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,204,595.62	100%	0	\$0.00		0	\$0
31404MRK6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,723,648.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,723,648.27	100%	0	\$0.00		0	\$0
31404MRL4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,675,061.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,675,061.84	100%	0	\$0.00		0	\$0
31404MRM2		FIRST HORIZON HOME	7	\$1,046,080.00	83.95%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION							
		Unavailable	1	\$200,000.00	16.05%	0	\$0.00	NA	0
Total			8	\$1,246,080.00	100%	0	\$0.00		0
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0
Total			30	\$5,160,218.05	100%	0	\$0.00		0
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0
Total			15	\$2,922,220.00	100%	0	\$0.00		0
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0
Total			24	\$3,479,619.49	100%	0	\$0.00		0
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0
Total			159	\$34,177,066.19	100%	0	\$0.00		0
31404MS66		Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	0
Total			3	\$473,660.65	100%	0	\$0.00		0
31404MS74		Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0
Total			2	\$434,765.47	100%	0	\$0.00		0
31404MSA7		INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0
		Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0
Total			63	\$4,785,511.99	100%	0	\$0.00		0
31404MSB5		Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0
Total			31	\$2,698,193.00	100%	0	\$0.00		0
31404MSC3		Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0
Total			16	\$884,625.76	100%	0	\$0.00		0
31404MSD1		Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0
Total			14	\$1,083,027.35	100%	0	\$0.00		0
31404MSE9		INDYMAC BANK, FSB	1	\$94,274.13	41.16%	0	\$0.00	NA	0
		Unavailable	3	\$134,782.18	58.84%	0	\$0.00	NA	0
Total			4	\$229,056.31	100%	0	\$0.00		0

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31404MSG4	INDYMAC BANK, FSB	1	\$66,359.37	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,810,860.81	96.47%	0	\$0.00	NA	0	\$0
Total		27	\$1,877,220.18	100%	0	\$0.00		0	\$0
31404MSH2	Unavailable	44	\$2,281,801.98	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,281,801.98	100%	0	\$0.00		0	\$0
31404MSJ8	INDYMAC BANK, FSB	8	\$266,664.35	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,595,441.94	85.68%	0	\$0.00	NA	0	\$0
Total		31	\$1,862,106.29	100%	0	\$0.00		0	\$0
31404MSK5	Unavailable	8	\$358,289.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$358,289.85	100%	0	\$0.00		0	\$0
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$153,108.36	100%	0	\$0.00		0	\$0
31404MSU3	Unavailable	3	\$283,369.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$283,369.63	100%	0	\$0.00		0	\$0
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$683,248.64	100%	0	\$0.00		0	\$0
31404MSW9	Unavailable	7	\$340,647.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$340,647.30	100%	0	\$0.00		0	\$0
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$848,376.29	100%	0	\$0.00		0	\$0
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0
Total		2	\$176,030.45	100%	0	\$0.00		0	\$0
31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$292,993.11	100%	0	\$0.00		0	\$0
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$406,720.99	100%	0	\$0.00		0	\$0
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0
Total		4	\$532,080.86	100%	0	\$0.00		0	\$0
31404MTJ7	Unavailable	14	\$583,939.17	100%	0	\$0.00	NA	0	\$0

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Total			14	\$583,939.17	100%	0	\$0.00		0	\$0
31404MTM0	Unavailable		18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,665,853.49	100%	0	\$0.00		0	\$0
31404MTN8	Unavailable		10	\$726,032.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$726,032.52	100%	0	\$0.00		0	\$0
31404MTR9	Unavailable		9	\$636,831.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$636,831.15	100%	0	\$0.00		0	\$0
31404MU22	Unavailable		22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,553,800.00	100%	0	\$0.00		0	\$0
31404MU30	Unavailable		18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,550,920.67	100%	0	\$0.00		0	\$0
31404MU63	INDYMAC BANK, FSB		6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,130,258.28	100%	0	\$0.00		0	\$0
31404MU71	INDYMAC BANK, FSB		7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0
Total			57	\$9,596,376.14	100%	0	\$0.00		0	\$0
31404MU89	INDYMAC BANK, FSB		3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0
Total			20	\$2,726,119.30	100%	0	\$0.00		0	\$0
31404MU97	Unavailable		7	\$718,744.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0
31404MUC0	Unavailable		8	\$408,680.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$408,680.11	100%	0	\$0.00		0	\$0
31404MUD8	Unavailable		3	\$196,461.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$196,461.34	100%	0	\$0.00		0	\$0
31404MUF3	Unavailable		10	\$715,535.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$715,535.93	100%	0	\$0.00		0	\$0
31404MUG1	Unavailable		15	\$699,374.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$699,374.73	100%	0	\$0.00		0	\$0
31404MUM8	Unavailable		15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,131,648.08	100%	0	\$0.00		0	\$0
31404MUS5		Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$551,596.92	100%	0	\$0.00		0	\$0
31404MUU0		INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0
Total			18	\$3,155,769.15	100%	0	\$0.00		0	\$0
31404MUV8		Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,400,723.16	100%	0	\$0.00		0	\$0
31404MUW6		INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0
31404MUX4		INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0
Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0
31404MUY2		INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0
31404MUZ9		INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0
31404MVA3		Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0
31404MVB1		Unavailable	7	\$1,272,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,272,750.00	100%	0	\$0.00		0	\$0
31404MVC9		Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$946,766.76	100%	0	\$0.00		0	\$0
31404MVF2		THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0
Total			5	\$465,300.01	100%	0	\$0.00		0	\$0
31404MVQ8		COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0

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

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		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0
Total			38	\$8,018,106.00	100%	0	\$0.00		0	\$0
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,060,870.14	100%	0	\$0.00		0	\$0
31404MWN4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	0	\$0
Total			8	\$885,445.00	100%	0	\$0.00		0	\$0
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,776,685.88	100%	0	\$0.00		0	\$0
31404MWS3		STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,165,233.18	100%	0	\$0.00		0	\$0
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0
Total			47	\$4,603,505.58	100%	0	\$0.00		0	\$0
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0
Total			31	\$2,991,540.03	100%	0	\$0.00		0	\$0
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,546.28	17.99%	1	\$173,511.85	NA	1	\$173,511
Total			50	\$5,321,708.73	100%	1	\$173,511.85		1	\$173,511
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0

Total			19	\$2,188,302.33	100%	0	\$0.00		0	\$0
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0
Total			28	\$2,999,378.65	100%	0	\$0.00		0	\$0
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0
Total			36	\$5,047,697.62	100%	0	\$0.00		0	\$0
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0
Total			40	\$5,071,970.18	100%	0	\$0.00		0	\$0
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0
Total			32	\$3,868,938.07	100%	0	\$0.00		0	\$0
31404MYP7		Unavailable	23	\$2,770,071.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,770,071.72	100%	0	\$0.00		0	\$0
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0
Total			25	\$2,542,781.45	100%	0	\$0.00		0	\$0
31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,801,892.62	100%	0	\$0.00		0	\$0
31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,906,482.88	100%	0	\$0.00		0	\$0
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0
Total			14	\$3,022,250.00	100%	0	\$0.00		0	\$0
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0

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Total			10	\$2,078,000.00	100%	0	\$0.00		0	\$0
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0
Total			10	\$2,045,300.00	100%	0	\$0.00		0	\$0
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,198,249.90	100%	0	\$0.00		0	\$0
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,206,218.73	100%	0	\$0.00		0	\$0
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0
Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0
Total			54	\$3,605,066.61	100%	0	\$0.00		0	\$0
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0

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31404N2Q8	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0
Total		183	\$17,942,507.03	100%	0	\$0.00		0	\$0
31404N2R6	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0
Total		51	\$5,009,470.20	100%	0	\$0.00		0	\$0
31404N2S4	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0
Total		57	\$7,297,036.67	100%	0	\$0.00		0	\$0
31404N2T2	ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0
Total		127	\$16,572,753.38	100%	0	\$0.00		0	\$0
31404N2U9	ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0
Total		291	\$38,016,383.26	100%	0	\$0.00		0	\$0
31404N2V7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0
Total		52	\$6,654,936.18	100%	0	\$0.00		0	\$0
31404N2W5	ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,097,135.68	100%	0	\$0.00		0	\$0
31404N2X3	ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0
Total		19	\$4,807,897.38	100%	0	\$0.00		0	\$0

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31404N2Y1	ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0
Total		94	\$22,418,211.69	100%	0	\$0.00		0	\$0
31404N2Z8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0
Total		15	\$3,507,232.62	100%	0	\$0.00		0	\$0
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,736,971.99	100%	0	\$0.00		0	\$0
31404N3B0	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0
Total		53	\$11,255,513.28	100%	0	\$0.00		0	\$0
31404N3C8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0
Total		86	\$18,157,178.65	100%	0	\$0.00		0	\$0
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0
Total		14	\$3,342,913.26	100%	0	\$0.00		0	\$0
31404N3E4	ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0
Total		27	\$5,265,875.98	100%	0	\$0.00		0	\$0
31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0
Total		25	\$4,497,900.81	100%	0	\$0.00		0	\$0
31404N3G9		2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0
Total			9	\$1,112,243.80	100%	0	\$0.00		0
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0
Total			30	\$6,508,784.53	100%	0	\$0.00		0
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0
Total			77	\$18,548,126.42	100%	0	\$0.00		0
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0
Total			5	\$272,640.36	100%	0	\$0.00		0
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0
Total			94	\$21,276,076.62	100%	0	\$0.00		0
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0
Total			12	\$2,897,651.64	100%	0	\$0.00		0
31404N3X2		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0
Total			11	\$1,477,333.28	100%	0	\$0.00		0
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0
Total			12	\$2,632,741.71	100%	0	\$0.00		0
31404N3Z7		ABN AMRO MORTGAGE GROUP,	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0

	INC.								
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0
Total		162	\$34,552,602.03	100%	0	\$0.00		0	\$0
31404N4A1	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0
Total		64	\$12,762,543.01	100%	0	\$0.00		0	\$0
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,308,088.70	100%	0	\$0.00		0	\$0
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0
Total		145	\$22,515,502.30	100%	0	\$0.00		0	\$0
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,522,788.59	100%	0	\$0.00		0	\$0
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,284,731.58	100%	0	\$0.00		0	\$0
31404N4H6	AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,445,969.73	100%	0	\$0.00		0	\$0
31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,051,491.24	100%	0	\$0.00		0	\$0
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0
31404N4N3		25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0
Total			81	\$11,261,976.14	100%	0	\$0.00		0
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0
		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0
Total			45	\$5,258,874.61	100%	0	\$0.00		0
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0
Total			17	\$2,415,304.23	100%	0	\$0.00		0
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0
Total			13	\$1,317,655.19	100%	0	\$0.00		0
31404N6U5		IRWIN MORTGAGE CORPORATION	5	\$615,950.00	57.44%	0	\$0.00	NA	0
		Unavailable	6	\$456,450.00	42.56%	0	\$0.00	NA	0
Total			11	\$1,072,400.00	100%	0	\$0.00		0
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0
Total			40	\$4,720,363.28	100%	0	\$0.00		0
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0
Total			79	\$4,645,024.45	100%	0	\$0.00		0
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0
Total			44	\$5,430,544.15	100%	0	\$0.00		0
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0
Total			23	\$2,519,565.09	100%	0	\$0.00		0
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0
Total			46	\$8,337,608.93	100%	0	\$0.00		0
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0

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Total			94	\$5,001,297.01	100%	0	\$0.00		0	\$0
31404NPM2	Unavailable		19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,358,860.00	100%	0	\$0.00		0	\$0
31404NPN0	FLAGSTAR BANK, FSB		7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0
Total			106	\$7,280,033.27	100%	0	\$0.00		0	\$0
31404NPP5	FLAGSTAR BANK, FSB		15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0
Total			108	\$10,661,780.08	100%	0	\$0.00		0	\$0
31404NPR1	FLAGSTAR BANK, FSB		2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0
Total			103	\$19,448,840.00	100%	0	\$0.00		0	\$0
31404NPS9	FLAGSTAR BANK, FSB		2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,300,415.23	100%	0	\$0.00		0	\$0
31404NPT7	FLAGSTAR BANK, FSB		1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0
Total			18	\$3,344,659.81	100%	0	\$0.00		0	\$0
31404NPU4	FLAGSTAR BANK, FSB		1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0
Total			21	\$4,209,390.00	100%	0	\$0.00		0	\$0
31404NPV2	FLAGSTAR BANK, FSB		15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0
Total			169	\$30,075,672.27	100%	0	\$0.00		0	\$0
31404NPW0	FLAGSTAR BANK, FSB		1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0
Total			46	\$7,761,415.82	100%	0	\$0.00		0	\$0
31404NPX8	FLAGSTAR BANK, FSB		1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0
Total			44	\$6,131,210.00	100%	0	\$0.00		0	\$0
31404NPY6	FLAGSTAR BANK, FSB		5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0
Total			118	\$7,109,452.12	100%	0	\$0.00		0	\$0

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31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0
Total		71	\$9,060,640.39	100%	0	\$0.00		0	\$0
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,566,300.00	100%	0	\$0.00		0	\$0
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0
Total		151	\$29,239,680.60	100%	0	\$0.00		0	\$0
31404NR40	Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,203,038.81	100%	0	\$0.00		0	\$0
31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,400,290.07	100%	0	\$0.00		0	\$0
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,053,625.49	100%	0	\$0.00		0	\$0
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0
Total		54	\$6,783,470.00	100%	0	\$0.00		0	\$0
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0
Total		193	\$33,014,090.00	100%	0	\$0.00		0	\$0
31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,587,850.00	100%	0	\$0.00		0	\$0
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0

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Total			172	\$39,492,370.00	100%	0	\$0.00		0	\$0
31404NRB4	FLAGSTAR BANK, FSB		12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0
31404NRC2	FLAGSTAR BANK, FSB		15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0
31404NRD0	FLAGSTAR BANK, FSB		26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0
31404NRE8	FLAGSTAR BANK, FSB		7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0
Total			39	\$5,164,437.52	100%	0	\$0.00		0	\$0
31404NRF5	FLAGSTAR BANK, FSB		1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0
Total			41	\$7,230,519.96	100%	0	\$0.00		0	\$0
31404NRG3	Unavailable		9	\$1,393,536.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,393,536.03	100%	0	\$0.00		0	\$0
31404NRH1	FLAGSTAR BANK, FSB		1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0
Total			46	\$2,302,137.66	100%	0	\$0.00		0	\$0
31404NRJ7	Unavailable		8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,275,570.03	100%	0	\$0.00		0	\$0
31404NRK4	FLAGSTAR BANK, FSB		2	\$186,000.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,866,080.00	90.94%	0	\$0.00	NA	0	\$0
Total			21	\$2,052,080.00	100%	0	\$0.00		0	\$0
31404NRL2	FLAGSTAR BANK, FSB		7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0
Total			15	\$2,824,062.48	100%	0	\$0.00		0	\$0
31404NRM0	FLAGSTAR BANK, FSB		2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0
Total			32	\$3,133,259.23	100%	0	\$0.00		0	\$0
31404NRN8	FLAGSTAR BANK, FSB		4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0
Total			32	\$6,326,155.43	100%	0	\$0.00		0	\$0
31404NRP3		FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,031,490.91	100%	0	\$0.00		0	\$0
31404NRQ1		FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,429,150.00	100%	0	\$0.00		0	\$0
31404NRR9		FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0
Total			21	\$1,659,100.00	100%	0	\$0.00		0	\$0
31404NRS7		FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0
Total			36	\$6,323,712.04	100%	0	\$0.00		0	\$0
31404NRT5		FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,391,949.20	100%	0	\$0.00		0	\$0
31404NRU2		FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0
Total			93	\$17,146,676.99	100%	0	\$0.00		0	\$0
31404NRV0		FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0
Total			120	\$17,456,020.00	100%	0	\$0.00		0	\$0
31404NRW8		FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0
Total			178	\$36,294,843.94	100%	0	\$0.00		0	\$0
31404NRX6		FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0
Total			73	\$12,552,873.12	100%	0	\$0.00		0	\$0
31404NRZ1		Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0

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31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0
Total		95	\$17,259,147.58	100%	0	\$0.00		0	\$0
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,984,639.63	100%	0	\$0.00		0	\$0
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0
Total		225	\$36,083,240.42	100%	0	\$0.00		0	\$0
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,852,625.98	100%	0	\$0.00		0	\$0
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,386,429.09	100%	0	\$0.00		0	\$0
31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,001,788.55	100%	0	\$0.00		0	\$0
31404NXH4	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,003,802.76	100%	0	\$0.00		0	\$0
31404NXJ0	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,006,687.40	100%	0	\$0.00		0	\$0
31404NXX7	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,002,813.81	100%	0	\$0.00		0	\$0
31404NXL5	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,008,253.57	100%	0	\$0.00		0	\$0
31404NXM3		50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			50	\$7,009,643.26	100%	0	\$0.00	0	\$0
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	\$0
Total			61	\$5,000,985.13	100%	0	\$0.00	0	\$0
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	\$0
Total			124	\$15,001,035.39	100%	0	\$0.00	0	\$0
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	\$0
Total			148	\$15,007,522.62	100%	0	\$0.00	0	\$0
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	\$0
Total			62	\$9,901,979.01	100%	0	\$0.00	0	\$0
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	\$0
Total			74	\$10,444,243.04	100%	0	\$0.00	0	\$0
31404NXT8		AMSOUTH BANK	27	\$2,747,399.65	100%	0	\$0.00	NA	\$0
Total			27	\$2,747,399.65	100%	0	\$0.00	0	\$0
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	\$0
Total			15	\$1,500,187.96	100%	0	\$0.00	0	\$0
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	\$0
Total			11	\$1,367,448.30	100%	0	\$0.00	0	\$0
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	\$0
Total			503	\$90,607,012.62	100%	0	\$0.00	0	\$0
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	\$0
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	\$0
Total			54	\$9,385,086.39	100%	0	\$0.00	0	\$0
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	\$0
Total			29	\$3,841,325.69	100%	0	\$0.00	0	\$0

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31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0
31404NYE0		UNIVERSAL MORTGAGE CORPORATION	5	\$496,844.00	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$593,700.00	54.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,090,544.00	100%	0	\$0.00		0	\$0
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0
31404NZ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0
Total			12	\$3,062,056.20	100%	0	\$0.00		0	\$0
31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,023,599.00	100%	0	\$0.00		0	\$0

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31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0
Total		9	\$2,013,777.79	100%	0	\$0.00		0	\$0
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0
Total		8	\$2,025,131.28	100%	0	\$0.00		0	\$0
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,006.75	100%	0	\$0.00		0	\$0
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0
Total		9	\$2,007,048.69	100%	0	\$0.00		0	\$0
31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,115,957.32	100%	0	\$0.00		0	\$0
31404Nzb5	CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0
Total		17	\$2,719,453.31	100%	0	\$0.00		0	\$0
31404Nzc3	CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,542,503.82	100%	0	\$0.00		0	\$0
31404Nzd1	CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,695,240.71	100%	0	\$0.00		0	\$0
31404Nze9	CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,506,091.27	100%	0	\$0.00		0	\$0
31404Nzf6		5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0
Total			27	\$5,474,958.80	100%	0	\$0.00		0	\$0
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0
Total			69	\$9,895,230.30	100%	0	\$0.00		0	\$0
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,325,714.17	100%	0	\$0.00		0	\$0
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0
Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0
Total			159	\$32,992,826.23	100%	0	\$0.00		0	\$0
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0
Total			51	\$11,487,742.91	100%	0	\$0.00		0	\$0
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0
Total			108	\$20,759,256.14	100%	0	\$0.00		0	\$0
31404NZP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,959,975.15	100%	0	\$0.00		0	\$0
31404NZQ2		DOWNEY SAVINGS AND LOAN	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0
Total			5	\$1,258,778.99	100%	0	\$0.00		0	\$0
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,365,400.00	100%	0	\$0.00		0	\$0
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0
Total			15	\$3,543,000.00	100%	0	\$0.00		0	\$0
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0
Total			22	\$5,090,190.32	100%	0	\$0.00		0	\$0
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0
Total			38	\$8,954,575.08	100%	0	\$0.00		0	\$0
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,871.23	100%	0	\$0.00		0	\$0
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,519,229.48	100%	0	\$0.00		0	\$0
31404PB42		GE MORTGAGE SERVICES, LLC	30	\$1,762,388.18	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,762,388.18	100%	0	\$0.00		0	\$0
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0

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31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$445,785.52	100%	0	\$0.00		0	\$0
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,374,006.15	100%	0	\$0.00		0	\$0
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	1	\$279,486.15	NA	0	\$0
Total			209	\$41,152,975.10	100%	1	\$279,486.15		0	\$0
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0

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31404PBQ3	GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,685,634.00	100%	0	\$0.00		0	\$0
31404PBR1	GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,063,566.43	100%	0	\$0.00		0	\$0
31404PBS9	GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,591,478.98	100%	0	\$0.00		0	\$0
31404PBT7	GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,214,975.69	100%	0	\$0.00		0	\$0
31404PBU4	GE MORTGAGE SERVICES, LLC	7	\$1,209,206.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,209,206.18	100%	0	\$0.00		0	\$0
31404PBV2	GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0	\$0
Total		128	\$16,825,763.41	100%	0	\$0.00		0	\$0
31404PBX8	GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0	\$0
Total		133	\$22,824,839.82	100%	0	\$0.00		0	\$0
31404PBZ3	GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,469,018.90	100%	0	\$0.00		0	\$0
31404PCA7	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0
Total		55	\$10,598,184.87	100%	0	\$0.00		0	\$0
31404PCB5	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0
Total		46	\$6,248,794.96	100%	0	\$0.00		0	\$0
31404PCC3	HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0

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Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,313,645.51	100%	0	\$0.00		0	\$0
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0
31404PD40		FREEDOM MORTGAGE CORP.	14	\$1,002,833.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,833.00	100%	0	\$0.00		0	\$0
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0

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31404PE49	WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0
Total		16	\$1,583,536.38	100%	0	\$0.00		0	\$0
31404PE56	WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,034,376.71	67.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,528,513.53	100%	0	\$0.00		0	\$0
31404PE64	WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0
Total		26	\$1,433,807.46	100%	0	\$0.00		0	\$0
31404PE72	WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0
Total		183	\$41,988,585.96	100%	0	\$0.00		0	\$0
31404PE80	WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0
Total		38	\$8,400,860.99	100%	0	\$0.00		0	\$0
31404PE98	WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0
Total		16	\$3,240,472.14	100%	0	\$0.00		0	\$0
31404PEA5	WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0
Total		475	\$80,892,191.21	100%	0	\$0.00		0	\$0
31404PEB3	WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0
Total		2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0

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31404PEM9	CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,308,367.50	100%	0	\$0.00		0	\$0
31404PEN7	CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0
Total		30	\$2,706,935.57	100%	0	\$0.00		0	\$0
31404PEP2	CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0
Total		62	\$6,124,944.71	100%	0	\$0.00		0	\$0
31404PEQ0	CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0
Total		61	\$5,900,185.11	100%	0	\$0.00		0	\$0
31404PES6	CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0
Total		29	\$3,924,213.84	100%	0	\$0.00		0	\$0
31404PET4	CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0
Total		55	\$5,373,121.68	100%	0	\$0.00		0	\$0
31404PEU1	CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0
Total		70	\$5,692,179.61	100%	0	\$0.00		0	\$0
31404PEV9	CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0
Total		27	\$1,965,555.48	100%	0	\$0.00		0	\$0
31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0
Total		30	\$2,728,305.75	100%	0	\$0.00		0	\$0
31404PEX5	CHARTER ONE BANK,	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0
Total			24	\$1,981,033.52	100%	0	\$0.00		0	\$0
31404PEY3		CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0
Total			47	\$2,886,258.91	100%	0	\$0.00		0	\$0
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0
Total			89	\$8,685,764.07	100%	0	\$0.00		0	\$0
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0
Total			13	\$2,697,807.90	100%	0	\$0.00		0	\$0
31404PGK1		Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$607,800.00	100%	0	\$0.00		0	\$0
31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0
Total			35	\$6,069,795.57	100%	0	\$0.00		0	\$0
31404PGM7		Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,239,400.00	100%	0	\$0.00		0	\$0
31404PGR6		OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0
Total			213	\$40,152,337.26	100%	0	\$0.00		0	\$0
31404PGS4		COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0
Total			17	\$1,953,772.35	100%	0	\$0.00		0	\$0
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0
Total			41	\$6,335,366.11	100%	0	\$0.00		0	\$0

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31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0
Total		188	\$28,722,179.79	100%	0	\$0.00		0	\$0
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0
Total		173	\$21,027,650.45	100%	0	\$0.00		0	\$0
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,821,189.75	100%	0	\$0.00		0	\$0
31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,745.66	100%	0	\$0.00		0	\$0
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,412,377.14	100%	0	\$0.00		0	\$0
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,972,115.77	100%	0	\$0.00		0	\$0
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0
Total		66	\$12,263,966.52	100%	0	\$0.00		0	\$0
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0
Total		65	\$4,069,654.91	100%	0	\$0.00		0	\$0
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,303,729.81	100%	0	\$0.00		0	\$0
31404PHH7	Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,986,382.03	100%	0	\$0.00		0	\$0
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,741,121.85	100%	0	\$0.00		0	\$0
31404PHK0	Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,681,066.17	100%	0	\$0.00		0	\$0

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31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0
Total		107	\$21,465,715.46	100%	0	\$0.00		0	\$0
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0
Total		68	\$13,751,641.52	100%	0	\$0.00		0	\$0
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,935,792.17	100%	0	\$0.00		0	\$0
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,767,103.46	100%	0	\$0.00		0	\$0
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0
Total		145	\$23,218,201.50	100%	0	\$0.00		0	\$0
31404PHR5	Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,513,421.31	100%	0	\$0.00		0	\$0
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,426,644.32	100%	0	\$0.00		0	\$0
31404PHT1	Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,289,984.31	100%	0	\$0.00		0	\$0
31404PHU8	Unavailable	7	\$1,267,190.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,267,190.00	100%	0	\$0.00		0	\$0
31404PHV6	Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,027,698.87	100%	0	\$0.00		0	\$0
31404PHW4	Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,542,850.47	100%	0	\$0.00		0	\$0
31404PHX2	Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,541,793.08	100%	0	\$0.00		0	\$0
31404PL25	AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,361,112.71	100%	0	\$0.00		0	\$0
31404PL33	AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,381,137.34	100%	0	\$0.00		0	\$0

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31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0
Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,507,031.06	100%	0	\$0.00		0	\$0
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,951,439.78	100%	0	\$0.00		0	\$0
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0
Total			29	\$3,305,441.48	100%	0	\$0.00		0	\$0
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0
Total			53	\$6,626,807.81	100%	0	\$0.00		0	\$0
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0
Total			47	\$6,715,712.84	100%	0	\$0.00		0	\$0
31404PMJ7		WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,769,849.10	100%	0	\$0.00		0	\$0
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0
Total			135	\$2,694,965.64	100%	0	\$0.00		0	\$0
31404PMP3		WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,518,725.06	100%	0	\$0.00		0	\$0
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0
31404PMT5		Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,585,826.49	100%	0	\$0.00		0	\$0
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$937,766.86	100%	0	\$0.00		0	\$0
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0
Total			20	\$798,314.45	100%	0	\$0.00		0	\$0
31404PY62		THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0	\$0
Total			2	\$152,706.84	100%	0	\$0.00		0	\$0
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0

31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0
Total		496	\$88,051,970.02	100%	0	\$0.00		0	\$0
31404Q5C9	MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,027,493.00	100%	0	\$0.00		0	\$0
31404Q5D7	FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,212.00	100%	0	\$0.00		0	\$0
31404Q5G0	FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,032,578.00	100%	0	\$0.00		0	\$0
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0
Total		54	\$13,103,760.34	100%	0	\$0.00		0	\$0
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0
Total		33	\$5,869,290.07	100%	0	\$0.00		0	\$0
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0
Total		175	\$32,160,348.32	100%	0	\$0.00		0	\$0
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0
Total		405	\$77,463,805.18	100%	0	\$0.00		0	\$0
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0
Total		2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0

Total			5	\$1,175,962.19	100%	0	\$0.00		0	\$0
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0
Total			42	\$8,229,693.31	100%	0	\$0.00		0	\$0
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0
Total			164	\$28,808,222.34	100%	0	\$0.00		0	\$0
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,901,222.35	100%	0	\$0.00		0	\$0
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0
Total			30	\$5,480,229.35	100%	0	\$0.00		0	\$0
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0
Total			5	\$944,288.53	100%	0	\$0.00		0	\$0
31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,036,133.75	100%	0	\$0.00		0	\$0
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0

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31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$683,580.03	100%	0	\$0.00		0	\$0
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,081,458.22	100%	0	\$0.00		0	\$0
31404Q6Q7		Unavailable	9	\$619,504.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$619,504.68	100%	0	\$0.00		0	\$0
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$723,278.30	100%	0	\$0.00		0	\$0
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$916,810.71	100%	0	\$0.00		0	\$0
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$637,728.62	100%	0	\$0.00		0	\$0
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$912,376.87	100%	0	\$0.00		0	\$0
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0
Total			780	\$104,582,370.56	100%	0	\$0.00		0	\$0
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0
Total			25	\$2,633,867.33	100%	0	\$0.00		0	\$0
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0
Total			28	\$2,417,820.05	100%	0	\$0.00		0	\$0
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,974,770.00	100%	0	\$0.00		0	\$0
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0
Total			25	\$2,371,428.00	100%	0	\$0.00		0	\$0

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31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0
Total			37	\$3,527,068.07	100%	0	\$0.00		0	\$0
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0
Total			29	\$3,282,575.62	100%	0	\$0.00		0	\$0
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,328,890.13	100%	0	\$0.00		0	\$0
31404RDD6		CHEVY CHASE BANK FSB	28	\$5,403,274.12	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,403,274.12	100%	0	\$0.00		0	\$0
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,745,122.81	100%	0	\$0.00		0	\$0
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0
Total			199	\$40,193,374.95	100%	0	\$0.00		0	\$0
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0
Total			213	\$47,204,782.26	100%	0	\$0.00		0	\$0
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0
Total			3	\$195,494.63	100%	0	\$0.00		0	\$0
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,464.01	100%	0	\$0.00		0	\$0
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0
Total			5	\$209,423.23	100%	0	\$0.00		0	\$0

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31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,030.31	100%	0	\$0.00		0	\$0
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$417,477.89	100%	0	\$0.00		0	\$0
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,579,443.98	100%	0	\$0.00		0	\$0
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0
Total			155	\$29,628,289.07	100%	0	\$0.00		0	\$0
31404RHV2		EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,145,896.38	100%	0	\$0.00		0	\$0
31404RHW0		EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,510,677.08	100%	0	\$0.00		0	\$0
31404RHX8		EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,577,926.41	100%	0	\$0.00		0	\$0
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,628.83	100%	0	\$0.00		0	\$0
31404RJH1		Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,982,688.59	100%	0	\$0.00		0	\$0
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0
Total			33	\$2,574,012.06	100%	0	\$0.00		0	\$0
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0
31404RKB2		Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	0	\$0
Total			4	\$939,586.42	100%	0	\$0.00		0	\$0
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0
31404RT23			72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			72	\$9,534,594.35	100%	0	\$0.00	0	\$0
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	\$0
Total			49	\$7,968,584.37	100%	0	\$0.00	0	\$0
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	\$0
Total			28	\$4,305,007.71	100%	0	\$0.00	0	\$0
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	\$0
Total			44	\$5,681,951.35	100%	0	\$0.00	0	\$0
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	\$0
Total			34	\$5,186,046.92	100%	0	\$0.00	0	\$0
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	\$0
Total			49	\$6,660,308.37	100%	0	\$0.00	0	\$0
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	\$0
Total			32	\$3,205,877.07	100%	0	\$0.00	0	\$0
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	\$0
Total			36	\$8,530,595.55	100%	0	\$0.00	0	\$0
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	\$0
Total			40	\$8,547,345.08	100%	0	\$0.00	0	\$0
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	\$0
Total			122	\$24,775,457.03	100%	0	\$0.00	0	\$0
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	\$0
Total			49	\$9,197,985.66	100%	0	\$0.00	0	\$0

31404RTJ6		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$6,759,771.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,759,771.71	100%	0	\$0.00		0	\$0
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,224,616.61	100%	0	\$0.00		0	\$0
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,294,244.98	100%	0	\$0.00		0	\$0
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,686,896.42	100%	0	\$0.00		0	\$0
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,729,359.42	100%	0	\$0.00		0	\$0
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0
Total			154	\$27,383,059.27	100%	0	\$0.00		0	\$0
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0
Total			169	\$27,679,152.27	100%	0	\$0.00		0	\$0

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31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0
Total			421	\$63,394,717.59	100%	0	\$0.00		0	\$0
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,100,518.17	100%	0	\$0.00		0	\$0
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,386,029.57	100%	0	\$0.00		0	\$0
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	1	\$131,841.89	NA	0	\$0
Total			409	\$81,905,510.71	100%	1	\$131,841.89		0	\$0
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	1	\$84,434.15	NA	0	\$0
Total			171	\$33,602,703.82	100%	1	\$84,434.15		0	\$0
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0
Total			726	\$150,618,916.60	100%	0	\$0.00		0	\$0
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0
Total			427	\$83,832,601.14	100%	0	\$0.00		0	\$0
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0
Total			145	\$24,756,555.45	100%	0	\$0.00		0	\$0
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0
Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0
Total			368	\$59,952,612.44	100%	0	\$0.00		0	\$0
31404RUS4			36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0
Total			211	\$35,587,294.60	100%	0	\$0.00		0	\$0
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0
Total			89	\$13,683,302.48	100%	0	\$0.00		0	\$0
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,365,886.71	100%	0	\$0.00		0	\$0
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0
Total			107	\$23,812,474.15	100%	0	\$0.00		0	\$0
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,089,933.72	100%	0	\$0.00		0	\$0
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,194,123.33	100%	0	\$0.00		0	\$0
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,675,219.28	100%	0	\$0.00		0	\$0
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,214,981.54	100%	0	\$0.00		0	\$0
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,695,989.55	100%	0	\$0.00		0	\$0

31404SC94		EMC MORTGAGE CORPORATION	130	\$15,209,582.11	100%	0	\$0.00	NA	0	\$0
Total			130	\$15,209,582.11	100%	0	\$0.00		0	\$0
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	1	\$160,919.96	NA	0	\$0
Total			105	\$19,566,956.16	100%	1	\$160,919.96		0	\$0
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0
31404SDB8		EMC MORTGAGE CORPORATION	26	\$1,235,890.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,235,890.17	100%	0	\$0.00		0	\$0
31404SDC6		EMC MORTGAGE CORPORATION	70	\$3,153,694.27	100%	0	\$0.00	NA	0	\$0
Total			70	\$3,153,694.27	100%	0	\$0.00		0	\$0
31404SDD4		EMC MORTGAGE CORPORATION	33	\$1,216,624.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,216,624.49	100%	0	\$0.00		0	\$0
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,551,901.70	100%	0	\$0.00		0	\$0

31404SDG7	EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0
Total		99	\$22,118,490.24	100%	0	\$0.00		0	\$0
31404SDH5	EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0
Total		154	\$32,982,017.43	100%	0	\$0.00		0	\$0
31404SDJ1	EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0
Total		108	\$21,353,772.48	100%	0	\$0.00		0	\$0
31404SDK8	EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,433,898.18	100%	0	\$0.00		0	\$0
31404SDL6	EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,712,339.18	100%	0	\$0.00		0	\$0
31404SDM4	EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0
Total		178	\$12,267,118.91	100%	0	\$0.00		0	\$0
31404SDN2	EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0
Total		246	\$15,101,453.68	100%	0	\$0.00		0	\$0
31404SEB7	WASHINGTON MUTUAL SECURITIES CORP.	24	\$5,947,617.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,947,617.41	100%	0	\$0.00		0	\$0
31404SEC5	WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,424,193.44	100%	0	\$0.00		0	\$0
31404SED3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,055,417.43	100%	0	\$0.00		0	\$0
31404SEF8	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,840,722.93	100%	0	\$0.00		0	\$0
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,208,264.32	100%	0	\$0.00		0	\$0
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,098,178.01	100%	0	\$0.00		0	\$0
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0
		CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0

HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0
NCB, FSB	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0

	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0
		2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0	\$0
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0	\$0
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0

GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0
NCB, FSB	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	\$0
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	1	\$114,729.09	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	\$0
Total		3,733	\$554,847,943.78	100%	1	\$114,729.09	0	\$0
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	\$0

	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0
		33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	\$0
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	\$0
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	\$0
		3	\$756,033.09	0.47%	0	\$0.00	NA	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	498	\$63,763,169.13	39.41%	2	\$512,472.59	NA	1	\$266,491
Total		1,319	\$161,863,192.34	100%	2	\$512,472.59		1	\$266,491
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0

HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0
REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0

	BANK							
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	\$0
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	\$0
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00	0	\$0
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	\$0
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0
CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0
	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0
		65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0
Total		3,408	\$514,180,545.53	100%	0	\$0.00		0	\$0
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0
Total		187	\$34,877,984.03	100%	0	\$0.00		0	\$0
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0
Total		4	\$590,753.52	100%	0	\$0.00		0	\$0
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0
		68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY							
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0
		2	\$296,500.00	1.29%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0
31371LPU7	AMERICAN HOME FUNDING INC.	89	\$12,885,877.01	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,716,067.74	1.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	241	\$20,875,482.01	2.44%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,469,543.07	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$620,412.60	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	811	\$86,471,945.31	10.12%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	418	\$56,697,613.28	6.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$2,427,774.48	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,240,400.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$188,550.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	30	\$3,436,240.54	0.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,635,745.21	0.66%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$792,380.69	0.09%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$665,938.94	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$396,500.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,969.38	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	44	\$4,744,426.24	0.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	99	\$10,808,775.39	1.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,921,283.91	0.22%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$68,400.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	163	\$20,850,601.71	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	4,281	\$611,154,499.84	71.52%	0	\$0.00	NA	0	\$0
Total		6,381	\$854,503,427.35	100%	0	\$0.00		0	\$0
31371LPV5	AMERICAN HOME FUNDING INC.	22	\$2,640,790.24	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,890,913.26	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	948	\$97,905,382.38	31.53%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	39	\$4,986,621.55	1.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	222	\$21,946,143.61	7.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$6,843,466.50	2.2%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,292,818.05	0.42%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	159	\$17,691,579.86	5.7%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	4	\$404,665.12	0.13%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	35	\$3,734,115.42	1.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	14	\$1,426,921.29	0.46%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	15	\$1,351,804.44	0.44%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	19	\$1,815,500.00	0.58%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,132,490.00	0.36%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$243,636.78	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	21	\$1,090,161.85	0.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$699,505.26	0.23%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	113	\$11,121,939.41	3.58%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$47,035.22	0.02%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	7	\$719,950.76	0.23%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$726,198.20	0.23%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$1,007,254.41	0.32%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	1	\$45,250.00	0.01%	0	\$0.00	NA	0	\$0
REGIONS BANK	60	\$4,281,377.54	1.38%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,189,260.74	0.38%	0	\$0.00	NA	0	\$0
	13	\$1,806,874.31	0.58%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	55	\$5,465,689.73	1.76%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,223,700.08	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$710,771.43	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,600.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$476,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$582,174.14	0.19%	0	\$0.00	NA	0
	Unavailable	967	\$109,831,641.41	35.39%	0	\$0.00	NA	0
Total		2,956	\$310,489,232.99	100%	0	\$0.00		0
31371LPW3	AMERICAN HOME MORTGAGE CORPORATION	7	\$573,075.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	246	\$19,289,609.81	27.45%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$497,545.47	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,390,690.06	1.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$404,642.24	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	107	\$6,258,152.86	8.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$273,400.00	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,913,799.06	2.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	14	\$801,525.80	1.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$2,331,858.97	3.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	19	\$1,875,239.66	2.67%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$203,787.25	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$378,574.99	0.54%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$149,046.88	0.21%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$782,801.20	1.11%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$908,787.56	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,043,625.61	1.49%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$591,250.11	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$602,055.09	0.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$131,240.59	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$28,989,357.23	41.25%	0	\$0.00	NA	0	\$0
Total		903	\$70,261,465.44	100%	0	\$0.00		0	\$0
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0
		21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0	\$0
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0
		1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	\$0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	\$0
Total		62	\$3,913,180.23	100%	0	\$0.00	0	\$0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	\$0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	\$0
Total		40	\$8,476,965.00	100%	0	\$0.00	0	\$0
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	\$0
	BANK ONE, N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	\$0
		2	\$305,076.87	0.95%	0	\$0.00	NA	\$0

	HARWOOD STREET FUNDING I, LLC								
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	1	\$186,121.23	NA	1	\$186,121
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0
Total		314	\$32,087,920.48	100%	1	\$186,121.23		1	\$186,121
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0

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31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
Total		38	\$4,095,010.93	100%	0	\$0.00		0	\$0
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
Total		110	\$22,813,836.53	100%	0	\$0.00		0	\$0
31371LQR3	Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,054,885.13	100%	0	\$0.00		0	\$0
31371LQS1	AMERICAN HOME MORTGAGE CORPORATION	4	\$263,040.16	4.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$610,725.64	11.36%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	10	\$985,754.52	18.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$43,342.54	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,472,105.56	64.6%	0	\$0.00	NA	0	\$0
Total		69	\$5,374,968.42	100%	0	\$0.00		0	\$0
31371LQT9	COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0
Total		26	\$3,188,219.40	100%	0	\$0.00		0	\$0
31371LRD3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,315,474.00	19.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,582,300.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,011,018.99	58.06%	0	\$0.00	NA	0	\$0
Total		47	\$6,908,792.99	100%	0	\$0.00		0	\$0
31371LRE1	HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0
Total		88	\$17,703,946.26	100%	0	\$0.00		0	\$0
31371LRF8	HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0
Total		77	\$15,579,201.66	100%	0	\$0.00		0	\$0
31371LRG6		4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0
Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$515,311.00	100%	0	\$0.00		0	\$0
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0
31371PRY8		WACHOVIA MORTGAGE CORPORATION	1	\$169,804.99	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,627.37	56.28%	0	\$0.00	NA	0	\$0
Total			3	\$388,432.36	100%	0	\$0.00		0	\$0
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,843,923.16	100%	0	\$0.00		0	\$0
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0

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Total			9	\$782,651.44	100%	0	\$0.00		0	\$0
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0
31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,598.84	100%	0	\$0.00		0	\$0
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,452.66	100%	0	\$0.00		0	\$0
31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0
Total			24	\$4,968,849.93	100%	0	\$0.00		0	\$0
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0

	LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0
Total		6	\$729,358.63	100%	0	\$0.00		0	\$0
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0
BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0

MORTGAGE)								
CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	\$0
		3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0

	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0
Total		442	\$68,991,698.73	100%	0	\$0.00		0	\$0
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0
		9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0
	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$171,800.00	0.13%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0
		3	\$303,814.44	0.22%	0	\$0.00	NA	\$0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0
	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	\$0
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	\$0

	MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION							
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0
		2	\$150,900.00	0.11%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	\$0
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0

		CORPORATION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0
		WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0
Total			1,019	\$137,055,211.37	100%	0	\$0.00		0	\$0
31376KE77		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0
		NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0
Total			123	\$20,334,045.00	100%	0	\$0.00		0	\$0
31376KE85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0

GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0

	CHANNEL							
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	\$0
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	\$0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	\$0
Total		183	\$36,629,892.18	100%	0	\$0.00	0	\$0

31376KE93		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,460,281.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,460,281.00	100%	0	\$0.00		0	\$0
31376KEK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
		23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0
		3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	\$0
	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	\$0

HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0

MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0

CHANNEL								
NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	\$0
PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0	\$0
	1	\$227,756.25	0.06%	0	\$0.00	NA	0	\$0

	PUTNAM SAVINGS BANK							
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0

	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0	\$0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0

CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0
DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0
EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	\$0

	FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0
		4	\$1,009,829.38	0.25%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0
		22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0

	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0
		1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0

	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0
Total		1,841	\$398,394,541.00	100%	0	\$0.00		0	\$0
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	1	\$168,266.88	NA	1	\$168,266
		1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0

	CENTURY MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0
Total		224	\$47,300,915.45	100%	1	\$168,266.88		1
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0
		1	\$111,035.44	0.18%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK							
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	\$0
		1	\$260,000.00	0.41%	0	\$0.00	NA	\$0

	HAWAII NATIONAL BANK								
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0	\$0
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0	\$0
Total		407	\$62,953,543.00	100%	0	\$0.00		0	\$0
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0
		1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$270,100.00	0.43%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	\$0
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	\$0
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	\$0
		1	\$184,322.19	0.29%	0	\$0.00	NA	\$0

	LAKE FOREST BANK & TRUST								
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0	\$0
		2	\$395,405.63	0.63%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	\$0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	\$0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	\$0
Total		294	\$62,735,585.00	100%	0	\$0.00	0	\$0
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0
		7	\$1,524,817.13	0.67%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0
		1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	\$0
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	\$0
		4	\$948,158.44	0.42%	0	\$0.00	NA	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
		1	\$226,639.94	0.1%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0
		1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0

	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0

	STURDY SAVINGS BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0

BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0

COUNTY								
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0
		2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0	\$0
		1	\$164,610.00	0.29%	0	\$0.00	NA	0	\$0

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	\$0

FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0

BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0
		9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0

	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0
	FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
		4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0
		1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK OF PARIS							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	\$0

	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0
	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0
		2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY								
	HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0
		1	\$138,302.94	0.17%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0
Total		614	\$83,423,254.56	100%	0	\$0.00		0
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0
		2	\$374,500.00	7%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0

	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0
Total		112	\$21,507,666.19	100%	0	\$0.00		0	\$0
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			26	\$5,146,746.00	100%	0	\$0.00	0	\$0
31376KFH4		HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	\$0
		LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	\$0
		POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	\$0
		ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	\$0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	\$0
Total			35	\$3,378,504.67	100%	0	\$0.00	0	\$0
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	\$0
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	\$0
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	\$0
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	\$0
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	\$0
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	\$0
		CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	\$0
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	\$0
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	\$0
		COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	\$0
		COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	\$0
		COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	\$0
		CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	\$0

	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0

MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0
Total			106	\$13,247,439.20	100%	0	\$0.00		0	\$0
31377TVX1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,245,987.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,245,987.51	100%	0	\$0.00		0	\$0
31377TW51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$865,674.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$865,674.31	100%	0	\$0.00		0	\$0
31377TWP7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,488,149.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,488,149.86	100%	0	\$0.00		0	\$0
31377TX50		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31377TX92		AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0
31377TXE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,660,000.00	100%	0	\$0.00		0	\$0
31377TXF8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377TXR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$40,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,675,000.00	100%	0	\$0.00		0	\$0
31377TXS0		CAPRI CAPITAL DUS, LLC	1	\$15,719,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,719,000.00	100%	0	\$0.00		0	\$0
31377TY83		MIDLAND MORTGAGE INVESTMENT	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			1	\$1,470,000.00	100%	0	\$0.00		0	\$0
31377TYB6		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0
31377TYC4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31377TYE0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$806,250.00	100%	0	\$0.00		0	\$0
31377TYL4		M & T REALTY CAPITAL CORPORATION	1	\$12,480,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,480,000.00	100%	0	\$0.00		0	\$0
31377TYP5		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31377TYR1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31377TYX8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0
31377TZN9		GREYSTONE SERVICING CORPORATION INC.	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$652,000.00	100%	0	\$0.00		0	\$0
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0

Total			4	\$346,981.39	100%	0	\$0.00		0	\$0
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,245,825.00	100%	0	\$0.00		0	\$0
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0	\$0
Total			6	\$1,265,807.37	100%	0	\$0.00		0	\$0
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,939.36	100%	0	\$0.00		0	\$0
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$243,413.23	100%	0	\$0.00		0	\$0
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0
Total			22	\$4,031,298.18	100%	0	\$0.00		0	\$0
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0
Total			14	\$2,387,902.05	100%	0	\$0.00		0	\$0
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0
Total			67	\$13,308,890.74	100%	0	\$0.00		0	\$0
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0
Total			42	\$5,772,160.30	100%	0	\$0.00		0	\$0
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0
Total			57	\$8,513,841.75	100%	0	\$0.00		0	\$0
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,402,682.77	100%	0	\$0.00		0	\$0
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,362,404.00	100%	0	\$0.00		0	\$0
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,948,850.00	100%	0	\$0.00		0	\$0
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0
Total			32	\$2,147,543.53	100%	0	\$0.00		0	\$0
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0
Total			17	\$2,572,598.97	100%	0	\$0.00		0	\$0
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0
Total			23	\$3,614,019.99	100%	0	\$0.00		0	\$0

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31400EB82	TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0
Total		27	\$1,688,887.54	100%	0	\$0.00		0	\$0
31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0
Total		24	\$2,129,634.10	100%	0	\$0.00		0	\$0
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0
Total		46	\$5,332,622.11	100%	0	\$0.00		0	\$0
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0
Total		67	\$8,063,464.46	100%	0	\$0.00		0	\$0
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0
Total		74	\$11,940,746.71	100%	0	\$0.00		0	\$0
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0
Total		16	\$1,517,220.00	100%	0	\$0.00		0	\$0
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,564,400.00	100%	0	\$0.00		0	\$0
31400PB20	BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,057,092.43	100%	0	\$0.00		0	\$0
31400PB38	BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,735,593.91	100%	0	\$0.00		0	\$0
31400PEK7	RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,500.00	100%	0	\$0.00		0	\$0
31400TYU5	WACHOVIA MORTGAGE	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			19	\$2,472,558.74	100%	0	\$0.00	0	\$0
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	\$0
Total			79	\$11,861,819.20	100%	0	\$0.00	0	\$0
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	\$0
Total			25	\$3,821,634.99	100%	0	\$0.00	0	\$0
31400UN26		ABN AMRO MORTGAGE GROUP, INC.	1	\$324,600.00	28.87%	0	\$0.00	NA	\$0
		Unavailable	9	\$799,896.32	71.13%	0	\$0.00	NA	\$0
Total			10	\$1,124,496.32	100%	0	\$0.00	0	\$0
31400UN34		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,093,887.31	72.6%	0	\$0.00	NA	\$0
		Unavailable	7	\$412,810.11	27.4%	0	\$0.00	NA	\$0
Total			16	\$1,506,697.42	100%	0	\$0.00	0	\$0
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	\$0
Total			19	\$1,222,449.44	100%	0	\$0.00	0	\$0
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	\$0
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	\$0
Total			37	\$2,141,636.10	100%	0	\$0.00	0	\$0
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	\$0
Total			39	\$2,081,860.96	100%	0	\$0.00	0	\$0
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	\$0
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	\$0
Total			56	\$2,772,793.31	100%	0	\$0.00	0	\$0
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	\$0
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	\$0

Total			32	\$2,984,420.06	100%	0	\$0.00		0	\$0
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,339,981.15	100%	0	\$0.00		0	\$0
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0
Total			68	\$6,444,211.00	100%	0	\$0.00		0	\$0
31400UPB4		ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,086,123.54	100%	0	\$0.00		0	\$0
31400UPC2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0
Total			20	\$1,860,100.16	100%	0	\$0.00		0	\$0
31400UPD0		ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,481,063.86	100%	0	\$0.00		0	\$0
31400UPE8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,253,279.35	100%	0	\$0.00		0	\$0
31400UPF5		Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,828,277.69	100%	0	\$0.00		0	\$0
31400UPG3		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,067,242.27	100%	0	\$0.00		0	\$0

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31400UPH1		Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,198,900.00	100%	0	\$0.00		0	\$0
31400UPJ7		Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,601,820.00	100%	0	\$0.00		0	\$0
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0
Total			60	\$10,044,317.75	100%	0	\$0.00		0	\$0
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0
Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0
Total			28	\$4,402,621.24	100%	0	\$0.00		0	\$0
31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0

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31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,538,992.28	100%	0	\$0.00		0	\$0
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0

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31402HBX8	WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0
Total		577	\$103,291,790.97	100%	0	\$0.00		0	\$0
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0
Total		104	\$16,325,630.52	100%	0	\$0.00		0	\$0
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0
Total		16	\$2,286,138.90	100%	0	\$0.00		0	\$0
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,079,594.63	100%	0	\$0.00		0	\$0
31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,566,487.10	100%	0	\$0.00		0	\$0
31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,591,501.89	100%	0	\$0.00		0	\$0
31402LD33	FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,974,170.66	100%	0	\$0.00		0	\$0
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0
Total		51	\$6,092,716.00	100%	0	\$0.00		0	\$0

31402LEY4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,218,661.50	100%	0	\$0.00		0	\$0
31402MPK0	WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0
Total		388	\$75,167,241.41	100%	0	\$0.00		0	\$0
31402MPL8	WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0
Total		202	\$34,029,938.39	100%	0	\$0.00		0	\$0
31402MPM6	WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0
Total		191	\$34,334,494.93	100%	0	\$0.00		0	\$0
31402MPN4	WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0
Total		43	\$5,707,914.28	100%	0	\$0.00		0	\$0
31402MPP9	WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0
Total		19	\$3,411,627.62	100%	0	\$0.00		0	\$0
31402MPQ7	WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0

Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0
Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0
Total			181	\$35,118,354.72	100%	0	\$0.00		0	\$0
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,479.98	100%	0	\$0.00		0	\$0
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,027,523.70	100%	0	\$0.00		0	\$0
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0
31402NNM6		CROWN MORTGAGE COMPANY	8	\$1,032,135.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,135.99	100%	0	\$0.00		0	\$0
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0

31402NNQ7	CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,454.25	100%	0	\$0.00		0	\$0
31402NNR5	CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,035,554.62	100%	0	\$0.00		0	\$0
31402NNS3	CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,027,703.21	100%	0	\$0.00		0	\$0
31402NNT1	CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,030,724.50	100%	0	\$0.00		0	\$0
31402NNU8	CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,032,568.00	100%	0	\$0.00		0	\$0
31402NSX7	HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,259,900.00	100%	0	\$0.00		0	\$0
31402NSZ2	HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$685,850.00	100%	0	\$0.00		0	\$0
31402QDK4	UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0
Total		28	\$4,205,952.86	100%	0	\$0.00		0	\$0
31402S2B2	BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0
Total		116	\$22,472,141.87	100%	0	\$0.00		0	\$0
31402S2C0	BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,991,963.21	100%	0	\$0.00		0	\$0
31402S2D8	BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,249,990.07	100%	0	\$0.00		0	\$0
31402S2E6	BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,756,100.95	100%	0	\$0.00		0	\$0
31402S2F3	BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,151,219.38	100%	0	\$0.00		0	\$0
31402S2G1		BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,536,547.98	100%	0	\$0.00		0	\$0
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0
Total			36	\$5,608,236.00	100%	0	\$0.00		0	\$0
31402SP50		WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,584,673.40	100%	0	\$0.00		0	\$0
31402YM92		BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0
Total			299	\$17,689,563.77	100%	0	\$0.00		0	\$0
31402YNA8		BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0
Total			1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0
31402YNB6		BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0
Total			1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0
31402YNC4		BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0
Total			1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0
31402YND2		BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0
Total			1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0
31402YNE0		BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0
Total			349	\$76,173,666.45	100%	0	\$0.00		0	\$0
31402YNF7		BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0
Total			121	\$27,800,992.84	100%	0	\$0.00		0	\$0
31402YNG5		BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0
Total			117	\$25,529,173.86	100%	0	\$0.00		0	\$0
31402YNH3		BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0
Total			494	\$113,408,109.82	100%	0	\$0.00		0	\$0
31402YNJ9		BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0
Total			1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0
31402YNK6		BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0
Total			1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0
31402YNL4		BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0
Total			56	\$9,318,141.85	100%	0	\$0.00		0	\$0
31402YUJ1		GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0
Total			117	\$22,788,273.82	100%	0	\$0.00		0	\$0
31402YUK8		GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0
Total			47	\$7,005,215.36	100%	0	\$0.00		0	\$0
31402YUL6		GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,922.00	100%	0	\$0.00		0	\$0
31402YUM4		GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0
Total			63	\$10,827,801.70	100%	0	\$0.00		0	\$0
31403D2K4		SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,542.59	100%	0	\$0.00		0	\$0
31403D2L2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0

Total			5	\$695,625.00	100%	0	\$0.00		0	\$0
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,759.52	100%	0	\$0.00		0	\$0
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0
Total			13	\$1,108,980.19	100%	0	\$0.00		0	\$0
31403E5N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,411,409.57	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,941.49	11.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,595,351.06	100%	0	\$0.00		0	\$0
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0
Total			51	\$7,519,606.23	100%	0	\$0.00		0	\$0
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0
Total			32	\$3,566,215.42	100%	0	\$0.00		0	\$0
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0
Total			31	\$3,910,825.70	100%	0	\$0.00		0	\$0
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0
Total			38	\$5,405,176.42	100%	0	\$0.00		0	\$0
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0

Total			37	\$3,269,037.96	100%	0	\$0.00		0	\$0
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0
Total			63	\$6,848,662.24	100%	0	\$0.00		0	\$0
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0
Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0
Total			28	\$4,940,165.26	100%	0	\$0.00		0	\$0
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0
Total			257	\$49,440,743.70	100%	0	\$0.00		0	\$0
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0
Total			251	\$47,948,124.24	100%	0	\$0.00		0	\$0
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0
Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0
31403FU44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$3,777,114.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,777,114.29	100%	0	\$0.00		0	\$0
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0

31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0
31403JL79		Unavailable	1	\$36,900.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,900.82	100%	0	\$0.00		0	\$0
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0
Total			26	\$6,498,142.66	100%	0	\$0.00		0	\$0
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0

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31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0
Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0
Total			205	\$47,571,943.17	100%	0	\$0.00		0	\$0
31403K4J9		WASHINGTON MUTUAL BANK	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,935,832.46	74.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,966,730.69	100%	0	\$0.00		0	\$0
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0
Total			522	\$120,510,196.91	100%	0	\$0.00		0	\$0
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,106,570.00	100%	0	\$0.00		0	\$0
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0
Total			115	\$19,685,526.00	100%	0	\$0.00		0	\$0
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0

Total			61	\$10,082,616.82	100%	0	\$0.00		0	\$0
31403K5N9	IRWIN MORTGAGE CORPORATION		7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0
Total			89	\$16,189,022.04	100%	0	\$0.00		0	\$0
31403K5P4	IRWIN MORTGAGE CORPORATION		12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$12,885,350.00	84.81%	1	\$133,701.20	NA	1	\$133,701
Total			91	\$15,192,400.00	100%	1	\$133,701.20		1	\$133,701
31403LA50	NATIONAL CITY MORTGAGE COMPANY		4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0
Total			12	\$2,090,967.45	100%	0	\$0.00		0	\$0
31403LNE7	U.S. BANK N.A.		1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0
Total			10	\$2,297,067.78	100%	0	\$0.00		0	\$0
31403LNF4	U.S. BANK N.A.		3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,725,465.16	100%	0	\$0.00		0	\$0
31403LNG2	Unavailable		9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,249,242.14	100%	0	\$0.00		0	\$0
31403LQQ7	GUARANTY RESIDENTIAL LENDING, INC.		11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0
Total			18	\$2,868,322.50	100%	0	\$0.00		0	\$0
31403MKH1	U.S. BANK N.A.		1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,883,475.89	100%	0	\$0.00		0	\$0
31403MKJ7	U.S. BANK N.A.		6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0
Total			45	\$8,386,858.62	100%	0	\$0.00		0	\$0
31403MKK4	U.S. BANK N.A.		1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,928,745.89	100%	0	\$0.00		0	\$0

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31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0
Total		20	\$3,218,231.87	100%	0	\$0.00		0	\$0
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,061,250.00	100%	0	\$0.00		0	\$0
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0
Total		114	\$7,681,906.02	100%	0	\$0.00		0	\$0
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0
Total		58	\$5,890,878.15	100%	0	\$0.00		0	\$0
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0
Total		192	\$12,788,287.85	100%	0	\$0.00		0	\$0
31403QPX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,609,012.98	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,500.00	3.2%	0	\$0.00	NA	0	\$0
Total		22	\$4,761,512.98	100%	0	\$0.00		0	\$0
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0

Total			126	\$7,189,039.12	100%	0	\$0.00		0	\$0
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION		137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0
Total			145	\$9,486,552.64	100%	0	\$0.00		0	\$0
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION		178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0
Total			180	\$31,622,091.81	100%	0	\$0.00		0	\$0
31403RNR5	CITIMORTGAGE, INC.		54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable		384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0
Total			438	\$95,488,647.81	100%	0	\$0.00		0	\$0
31403RPL6	CITIMORTGAGE, INC.		23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0
	Unavailable		352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0
Total			375	\$90,885,230.12	100%	0	\$0.00		0	\$0
31403RPM4	CITIMORTGAGE, INC.		73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0
	Unavailable		269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0
Total			342	\$79,035,152.62	100%	0	\$0.00		0	\$0
31403RPN2	CITIMORTGAGE, INC.		62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0
	Unavailable		337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0
Total			399	\$90,631,250.54	100%	0	\$0.00		0	\$0
31403RPP7	CITIMORTGAGE, INC.		49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0
	Unavailable		341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0
Total			390	\$87,927,472.46	100%	0	\$0.00		0	\$0
31403RPQ5	CITIMORTGAGE, INC.		39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0
	Unavailable		351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0
Total			390	\$89,889,162.66	100%	0	\$0.00		0	\$0
31403RPR3	CITIMORTGAGE, INC.		39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0
	Unavailable		375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0
Total			414	\$91,934,025.64	100%	0	\$0.00		0	\$0
31403RPS1	CITIMORTGAGE, INC.		49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0
	Unavailable		353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0
Total			402	\$90,514,765.12	100%	0	\$0.00		0	\$0
31403RPT9	CITIMORTGAGE, INC.		52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0
	Unavailable		349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0

Total			401	\$87,240,500.07	100%	0	\$0.00		0	\$0
31403RPU6	CITIMORTGAGE, INC.		53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0
	Unavailable		349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0
Total			402	\$87,676,467.10	100%	0	\$0.00		0	\$0
31403RPV4	CITIMORTGAGE, INC.		68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0
	Unavailable		405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0
Total			473	\$102,677,714.95	100%	0	\$0.00		0	\$0
31403RPW2	CITIMORTGAGE, INC.		54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0
	Unavailable		372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0
Total			426	\$91,885,845.10	100%	0	\$0.00		0	\$0
31403RSD1	CITIMORTGAGE, INC.		3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0
Total			16	\$2,961,552.29	100%	0	\$0.00		0	\$0
31403RSE9	CITIMORTGAGE, INC.		3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0
Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0
31403RSF6	CITIMORTGAGE, INC.		2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,589,015.53	100%	0	\$0.00		0	\$0
31403RSG4	CITIMORTGAGE, INC.		4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0
31403RSH2	Unavailable		19	\$3,902,667.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,902,667.88	100%	0	\$0.00		0	\$0
31403RSK5	CITIMORTGAGE, INC.		8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0
31403S4N3	THE BRANCH BANKING AND TRUST COMPANY		47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0
31403S4P8	THE BRANCH BANKING AND TRUST COMPANY		8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,423,446.92	100%	0	\$0.00		0	\$0
31403SWT9		BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0
Total			106	\$14,545,044.12	100%	0	\$0.00		0	\$0
31403SWU6		BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,600.00	100%	0	\$0.00		0	\$0
31403SWV4		BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,646,965.70	100%	0	\$0.00		0	\$0
31403SXX9		BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0
Total			25	\$3,200,942.94	100%	0	\$0.00		0	\$0
31403TA20		BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,612,605.37	100%	0	\$0.00		0	\$0
31403TA38		BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,090,496.04	100%	0	\$0.00		0	\$0

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31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,152,152.63	100%	0	\$0.00		0	\$0
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,101,568.13	100%	0	\$0.00		0	\$0
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0
31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,129,349.24	100%	0	\$0.00		0	\$0
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,660,903.94	100%	0	\$0.00		0	\$0
31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,274,562.99	100%	0	\$0.00		0	\$0
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0

Total			21	\$4,023,974.98	100%	0	\$0.00		0	\$0
31403TJV7		Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,093,088.66	100%	0	\$0.00		0	\$0
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,011,734.17	100%	0	\$0.00		0	\$0
31403TM50		SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,834,357.23	100%	0	\$0.00		0	\$0
31403TM68		SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0
Total			128	\$21,848,706.99	100%	0	\$0.00		0	\$0
31403TM76		SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0
Total			30	\$6,188,862.57	100%	0	\$0.00		0	\$0
31403TM84		SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0
31403TNA8		SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0
31403TNB6		SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,859,638.38	100%	0	\$0.00		0	\$0
31403TNC4		SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,038,258.17	100%	0	\$0.00		0	\$0
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0
Total			47	\$2,823,185.32	100%	0	\$0.00		0	\$0

31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0
Total		50	\$3,059,352.89	100%	0	\$0.00		0	\$0
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0
Total		42	\$4,161,398.45	100%	0	\$0.00		0	\$0
31403TSX3	HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0
Total		33	\$5,788,192.87	100%	0	\$0.00		0	\$0
31403TSY1	HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,013,766.00	100%	0	\$0.00		0	\$0
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0
Total		147	\$25,564,601.46	100%	0	\$0.00		0	\$0
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,007,426.23	100%	0	\$0.00		0	\$0
31403TWJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,330,417.00	100%	0	\$0.00		0	\$0
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0
Total		107	\$15,496,619.67	100%	0	\$0.00		0	\$0
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0
Total		12	\$2,748,150.57	100%	0	\$0.00		0	\$0
31403TWM2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0
Total		65	\$7,955,915.03	100%	0	\$0.00		0	\$0

31403TWN0		USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,352,539.92	100%	0	\$0.00		0	\$0
31403TWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0
Total			56	\$8,720,313.38	100%	0	\$0.00		0	\$0
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,855,707.23	100%	0	\$0.00		0	\$0
31403UP88		RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,911,352.06	100%	0	\$0.00		0	\$0
31403UP96		RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,627,925.88	100%	0	\$0.00		0	\$0
31403UQA2		RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,617,289.52	100%	0	\$0.00		0	\$0
31403UQB0		RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,812,834.20	100%	0	\$0.00		0	\$0
31403UQC8		RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,388,301.56	100%	0	\$0.00		0	\$0
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,742,519.03	100%	0	\$0.00		0	\$0
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,419,652.45	100%	0	\$0.00		0	\$0
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,138,871.41	100%	0	\$0.00		0	\$0
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,722,184.02	100%	0	\$0.00		0	\$0
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,620,375.74	100%	0	\$0.00		0	\$0
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,253,984.70	100%	0	\$0.00		0	\$0
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0

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31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0
Total		22	\$3,068,924.04	100%	0	\$0.00		0	\$0
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0
Total		35	\$4,995,671.64	100%	0	\$0.00		0	\$0
31403WGL5	Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,732,860.00	100%	0	\$0.00		0	\$0
31403WQG4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,733,356.82	100%	0	\$0.00		0	\$0
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0
Total		139	\$32,586,394.73	100%	0	\$0.00		0	\$0
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0
Total		129	\$30,302,319.42	100%	0	\$0.00		0	\$0
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0
Total		95	\$21,147,229.30	100%	0	\$0.00		0	\$0
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0
Total		947	\$216,630,649.90	100%	0	\$0.00		0	\$0
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0
Total		218	\$40,256,066.24	100%	0	\$0.00		0	\$0
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0
Total			283	\$45,174,362.91	100%	0	\$0.00		0	\$0
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0
Total			227	\$50,000,596.10	100%	0	\$0.00		0	\$0
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,084,549.63	100%	0	\$0.00		0	\$0
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0
Total			96	\$18,898,165.28	100%	0	\$0.00		0	\$0
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0
Total			15	\$3,197,033.31	100%	0	\$0.00		0	\$0
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0
Total			75	\$14,023,526.44	100%	0	\$0.00		0	\$0
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0

Total			495	\$81,457,762.88	100%	0	\$0.00		0	\$0
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0
31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,400.00	100%	0	\$0.00		0	\$0
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0
31403XT54		WASHINGTON MUTUAL BANK	5	\$1,097,460.36	73.3%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$399,682.05	26.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,497,142.41	100%	0	\$0.00		0	\$0
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0
31403XTQ8		WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0
Total			35	\$2,191,083.41	100%	0	\$0.00		0	\$0
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0
Total			69	\$4,473,992.09	100%	0	\$0.00		0	\$0
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0
Total			253	\$16,148,337.64	100%	0	\$0.00		0	\$0
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,443.75	100%	0	\$0.00		0	\$0
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0
Total			39	\$3,768,540.17	100%	0	\$0.00		0	\$0
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0

Total			141	\$13,809,132.09	100%	0	\$0.00		0	\$0
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0
Total			20	\$2,346,624.63	100%	0	\$0.00		0	\$0
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0
Total			85	\$10,030,803.27	100%	0	\$0.00		0	\$0
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,233.70	100%	0	\$0.00		0	\$0
31403XTZ8		WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0
Total			26	\$3,590,202.84	100%	0	\$0.00		0	\$0
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0
Total			329	\$58,921,485.62	100%	0	\$0.00		0	\$0
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0
Total			63	\$9,822,628.23	100%	0	\$0.00		0	\$0
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	1	\$113,399.35	NA	1	\$113,399
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0
Total			607	\$59,293,872.01	100%	1	\$113,399.35		1	\$113,399
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0
Total			987	\$96,442,723.07	100%	0	\$0.00		0	\$0
31403XY41		WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0
Total			58	\$6,849,653.88	100%	0	\$0.00		0	\$0

31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0
Total		337	\$39,548,450.19	100%	0	\$0.00		0	\$0
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0
Total		564	\$66,341,203.23	100%	0	\$0.00		0	\$0
31403XY74	WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0
Total		330	\$45,100,137.11	100%	0	\$0.00		0	\$0
31403XY82	WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0
Total		746	\$103,101,393.86	100%	0	\$0.00		0	\$0
31403XY90	WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0
Total		24	\$5,935,822.16	100%	0	\$0.00		0	\$0
31403XYV1	WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0
Total		46	\$2,252,918.85	100%	0	\$0.00		0	\$0
31403XYW9	WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0
Total		391	\$21,948,691.36	100%	0	\$0.00		0	\$0
31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0
Total		1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0
31403XYY5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0
Total		1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0

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31403XYZ2	WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0
Total		132	\$12,956,094.98	100%	0	\$0.00		0	\$0
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0
Total		119	\$27,198,893.33	100%	0	\$0.00		0	\$0
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0
Total		41	\$7,298,622.58	100%	0	\$0.00		0	\$0
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0
Total		246	\$47,260,325.31	100%	0	\$0.00		0	\$0
31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0
Total		458	\$97,018,946.71	100%	0	\$0.00		0	\$0
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0
Total		198	\$47,921,197.00	100%	0	\$0.00		0	\$0
31403XZH1	WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0
Total		61	\$4,007,436.02	100%	0	\$0.00		0	\$0
31403XZJ7	WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0
Total		67	\$6,606,080.66	100%	0	\$0.00		0	\$0
31403Y5C3	Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,999,991.07	100%	0	\$0.00		0	\$0
31403Y5F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0
Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0
Total			54	\$7,999,982.10	100%	0	\$0.00		0	\$0
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0
Total			78	\$14,125,817.38	100%	0	\$0.00		0	\$0
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,580,528.55	100%	0	\$0.00		0	\$0
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,798.39	100%	0	\$0.00		0	\$0
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,731,428.73	100%	0	\$0.00		0	\$0
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,202,139.94	100%	0	\$0.00		0	\$0
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0
Total			43	\$4,163,746.35	100%	0	\$0.00		0	\$0
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0
Total		17	\$2,453,982.95	100%	0	\$0.00		0	\$0
31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0
Total		15	\$2,233,952.04	100%	0	\$0.00		0	\$0
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0
Total		59	\$12,141,082.50	100%	0	\$0.00		0	\$0
31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0
Total		156	\$32,841,137.26	100%	0	\$0.00		0	\$0
31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,255,972.69	100%	0	\$0.00		0	\$0
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0
Total		49	\$10,209,632.60	100%	0	\$0.00		0	\$0
31403YAH6	Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,057,410.17	100%	0	\$0.00		0	\$0
31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,872,646.47	100%	0	\$0.00		0	\$0
31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,044,522.88	100%	0	\$0.00		0	\$0
31403YAL7	Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0
Total		409	\$72,667,565.78	100%	0	\$0.00		0	\$0

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31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0
Total			202	\$40,120,650.89	100%	0	\$0.00		0	\$0
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0
Total			9	\$2,162,047.39	100%	0	\$0.00		0	\$0
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0
Total			8	\$1,337,689.61	100%	0	\$0.00		0	\$0
31403YE41		COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,323,802.69	100%	0	\$0.00		0	\$0
31403YE58		COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,059,289.47	100%	0	\$0.00		0	\$0
31403YE66		COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,338,491.41	100%	0	\$0.00		0	\$0
31403YEV1		COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0
Total			36	\$5,916,994.26	100%	0	\$0.00		0	\$0
31403YEW9		COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0
Total			34	\$7,232,769.33	100%	0	\$0.00		0	\$0
31403YEX7		COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0

Total			53	\$10,945,444.67	100%	0	\$0.00		0	\$0
31403Y5Y5		COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0
Total			10	\$1,479,127.45	100%	0	\$0.00		0	\$0
31403Y5Z2		COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0
Total			26	\$3,379,457.78	100%	0	\$0.00		0	\$0
31403Y5P56		WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,618,592.90	100%	0	\$0.00		0	\$0
31403Y5P64		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0
Total			19	\$3,966,633.22	100%	0	\$0.00		0	\$0
31403Y5P72		WACHOVIA MORTGAGE CORPORATION	5	\$924,002.96	66.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,054.83	33.91%	0	\$0.00	NA	0	\$0
Total			8	\$1,398,057.79	100%	0	\$0.00		0	\$0
31403Y5P80		WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0
Total			19	\$2,542,438.01	100%	0	\$0.00		0	\$0
31403Y5P98		WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0
Total			40	\$6,172,433.78	100%	0	\$0.00		0	\$0
31403Y5QA4		WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0
Total			16	\$2,107,843.65	100%	0	\$0.00		0	\$0

31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0
31403YQC0	WACHOVIA MORTGAGE CORPORATION	9	\$1,421,354.64	82.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,842.34	17.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,730,196.98	100%	0	\$0.00		0	\$0
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0
31403YQJ5	WACHOVIA MORTGAGE CORPORATION	6	\$1,270,505.00	69.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,500.00	30.27%	0	\$0.00	NA	0	\$0
Total		10	\$1,822,005.00	100%	0	\$0.00		0	\$0
31403YQK2	WACHOVIA MORTGAGE CORPORATION	7	\$1,081,759.00	81.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,500.00	18.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,320,259.00	100%	0	\$0.00		0	\$0
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0
Total		18	\$1,195,393.54	100%	0	\$0.00		0	\$0
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0

Total			12	\$1,146,782.66	100%	0	\$0.00		0	\$0
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0
Total			27	\$1,536,777.56	100%	0	\$0.00		0	\$0
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0
Total			20	\$1,932,414.55	100%	0	\$0.00		0	\$0
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0
Total			49	\$8,809,324.70	100%	0	\$0.00		0	\$0
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0
Total			120	\$25,173,041.07	100%	0	\$0.00		0	\$0
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,819,601.04	100%	0	\$0.00		0	\$0
31404AQH0		RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,183,400.00	100%	0	\$0.00		0	\$0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,509,980.19	100%	0	\$0.00		0	\$0
31404AQK3		RBC MORTGAGE COMPANY	2	\$531,102.38	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$554,100.00	51.06%	0	\$0.00	NA	0	\$0
Total			6	\$1,085,202.38	100%	0	\$0.00		0	\$0
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,137,000.00	100%	0	\$0.00		0	\$0
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,053.74	100%	0	\$0.00		0	\$0
31404AQN7		RBC MORTGAGE COMPANY	3	\$438,350.00	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$776,000.00	63.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,214,350.00	100%	0	\$0.00		0	\$0
31404AQP2		RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,688,747.86	100%	0	\$0.00		0	\$0
31404AQQ0		RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0

Total			16	\$2,419,826.25	100%	0	\$0.00		0	\$0
31404AQR8		RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,491,850.00	100%	0	\$0.00		0	\$0
31404AQS6		RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0
Total			18	\$2,564,900.00	100%	0	\$0.00		0	\$0
31404AQT4		RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0
Total			16	\$2,697,311.37	100%	0	\$0.00		0	\$0
31404AQU1		RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,005,087.21	100%	0	\$0.00		0	\$0
31404AQV9		RBC MORTGAGE COMPANY	1	\$111,000.00	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,080,000.00	100%	0	\$0.00		0	\$0
31404B3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0
Total			29	\$5,021,795.99	100%	0	\$0.00		0	\$0
31404B3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0
Total			50	\$9,997,156.00	100%	0	\$0.00		0	\$0
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0
Total			162	\$26,235,039.97	100%	0	\$0.00		0	\$0

31404B4E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,334,143.16	100%	0	\$0.00		0	\$0
31404B4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0	\$0
Total		8	\$1,347,413.12	100%	0	\$0.00		0	\$0
31404B5Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,505,192.00	100%	0	\$0.00		0	\$0
31404B5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,684,080.22	100%	0	\$0.00		0	\$0
31404B6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0
Total		28	\$4,519,619.00	100%	0	\$0.00		0	\$0
31404B6B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,428,840.00	100%	0	\$0.00		0	\$0
31404B6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0
Total		53	\$9,929,585.86	100%	0	\$0.00		0	\$0
31404B6D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0
		5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0
Total		56	\$10,005,159.22	100%	0	\$0.00		0	\$0
31404B7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,427,970.59	100%	0	\$0.00		0	\$0
31404B7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,973,477.73	100%	0	\$0.00		0	\$0
31404BA51	HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0
Total		32	\$7,000,161.96	100%	0	\$0.00		0	\$0
31404BA69	HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,351.47	100%	0	\$0.00		0	\$0
31404BA77	HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0
Total		27	\$6,000,367.70	100%	0	\$0.00		0	\$0
31404BFL1	RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0
Total		30	\$5,538,479.62	100%	0	\$0.00		0	\$0
31404BFM9	RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0
Total		30	\$5,458,701.31	100%	0	\$0.00		0	\$0
31404BFP2	RBC MORTGAGE COMPANY	5	\$1,174,830.45	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,133,100.00	49.1%	0	\$0.00	NA	0	\$0
Total		11	\$2,307,930.45	100%	0	\$0.00		0	\$0

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31404BFQ0	RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0
Total		19	\$3,219,862.70	100%	0	\$0.00		0	\$0
31404BFR8	RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,048,382.27	100%	0	\$0.00		0	\$0
31404BFT4	RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,605,388.00	100%	0	\$0.00		0	\$0
31404BFU1	RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0
Total		22	\$4,281,921.69	100%	0	\$0.00		0	\$0
31404BFV9	RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0
Total		23	\$4,171,350.74	100%	0	\$0.00		0	\$0
31404BH39	WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,244,328.05	100%	0	\$0.00		0	\$0
31404BH47	WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,152,456.51	100%	0	\$0.00		0	\$0
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0
Total		88	\$9,976,835.75	100%	0	\$0.00		0	\$0
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0
Total		118	\$17,009,149.84	100%	0	\$0.00		0	\$0
31404BHV7	WASHINGTON	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0

	MUTUAL BANK, FA								
	Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0
Total		122	\$33,346,506.08	100%	0	\$0.00		0	\$0
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0
Total		1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,390,495.96	100%	0	\$0.00		0	\$0
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,795,400.70	100%	0	\$0.00		0	\$0
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0
Total		45	\$3,000,258.61	100%	0	\$0.00		0	\$0
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0
Total		162	\$10,923,943.09	100%	0	\$0.00		0	\$0
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0
Total		87	\$6,036,230.39	100%	0	\$0.00		0	\$0
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0

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Total			35	\$3,456,057.48	100%	0	\$0.00		0	\$0
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0
Total			179	\$17,682,287.81	100%	0	\$0.00		0	\$0
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0
Total			1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0
Total			132	\$8,865,210.84	100%	0	\$0.00		0	\$0
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0
Total			108	\$10,579,411.50	100%	0	\$0.00		0	\$0
31404BKB7		WASHINGTON MUTUAL BANK	14	\$1,662,609.93	77.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,497.30	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,066.74	17.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,142,173.97	100%	0	\$0.00		0	\$0
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0
Total			122	\$14,371,118.61	100%	0	\$0.00		0	\$0
31404BKD3			89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0

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

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0
Total			248	\$29,242,609.54	100%	0	\$0.00		0	\$0
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0
Total			1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0
Total			765	\$90,489,751.38	100%	0	\$0.00		0	\$0

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31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0
Total		34	\$4,698,385.30	100%	0	\$0.00		0	\$0
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$22,907,772.96	77.33%	1	\$101,808.56	NA	1	\$101,808
Total		216	\$29,624,724.41	100%	1	\$101,808.56		1	\$101,808
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	1,126	\$155,377,309.22	62.35%	1	\$126,523.75	NA	0	\$0
Total		1,806	\$249,215,146.50	100%	1	\$126,523.75		0	\$0
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0
Total		1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0
Total		131	\$27,028,709.16	100%	0	\$0.00		0	\$0
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0
Total		491	\$129,547,744.93	100%	0	\$0.00		0	\$0
31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0
Total		286	\$75,464,564.92	100%	0	\$0.00		0	\$0
31404BRL8	WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0
Total		238	\$45,074,270.21	100%	0	\$0.00		0	\$0
31404BS86		1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,667,312.51	100%	0	\$0.00		0	\$0
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,169,540.49	100%	0	\$0.00		0	\$0
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0
Total			95	\$10,736,530.96	100%	0	\$0.00		0	\$0
31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$58,094,377.70	49.7%	1	\$174,186.22	NA	1	\$174,186
Total			681	\$116,877,944.63	100%	1	\$174,186.22		1	\$174,186
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,039,990.98	100%	0	\$0.00		0	\$0
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0
Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0
Total			123	\$28,515,030.45	100%	0	\$0.00		0	\$0
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0
Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0

31404CAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0
Total		20	\$3,872,763.33	100%	0	\$0.00		0	\$0
31404CBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0
Total		37	\$6,215,474.18	100%	0	\$0.00		0	\$0
31404CBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,725,254.67	100%	0	\$0.00		0	\$0
31404CBW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0
Total		55	\$12,260,815.52	100%	0	\$0.00		0	\$0
31404CBX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0
Total		34	\$7,913,887.13	100%	0	\$0.00		0	\$0
31404CDJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0
Total		72	\$16,449,244.53	100%	0	\$0.00		0	\$0
31404CDK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0
Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0
31404CE55		BISHOPS GATE RESIDENTIAL	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0
Total			160	\$21,247,061.90	100%	0	\$0.00		0
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0
Total			59	\$5,083,053.06	100%	0	\$0.00		0
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0
Total			30	\$4,391,027.08	100%	0	\$0.00		0
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0
Total			52	\$4,652,338.54	100%	0	\$0.00		0
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0
Total			44	\$2,642,382.22	100%	0	\$0.00		0
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0
Total			9	\$1,777,239.85	100%	0	\$0.00		0
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0

Total			51	\$11,546,440.74	100%	0	\$0.00		0	\$0
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0
Total			34	\$8,117,720.44	100%	0	\$0.00		0	\$0
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0
Total			29	\$5,013,967.00	100%	0	\$0.00		0	\$0
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0
Total			33	\$4,922,285.90	100%	0	\$0.00		0	\$0
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0
Total			34	\$7,500,515.28	100%	0	\$0.00		0	\$0
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0
Total			33	\$4,024,796.94	100%	0	\$0.00		0	\$0
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0

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Total			70	\$15,766,535.40	100%	0	\$0.00		0	\$0
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0
Total			63	\$9,945,184.38	100%	0	\$0.00		0	\$0
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0
Total			50	\$10,006,224.70	100%	0	\$0.00		0	\$0
31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0
Total			70	\$8,071,586.78	100%	0	\$0.00		0	\$0
31404CH45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0
Total			53	\$6,019,771.25	100%	0	\$0.00		0	\$0
31404CH52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0
Total			43	\$10,086,645.02	100%	0	\$0.00		0	\$0
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0
Total			29	\$6,263,592.03	100%	0	\$0.00		0	\$0

31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0
Total		77	\$8,196,502.56	100%	0	\$0.00		0	\$0
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0
Total		52	\$3,247,085.79	100%	0	\$0.00		0	\$0
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0
Total		66	\$6,971,517.10	100%	0	\$0.00		0	\$0
31404CJA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0
Total		60	\$10,032,640.88	100%	0	\$0.00		0	\$0
31404CJB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0
Total		53	\$9,997,263.00	100%	0	\$0.00		0	\$0
31404CJC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0
Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0

31404CL99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0
Total		67	\$4,396,278.51	100%	0	\$0.00		0	\$0
31404CMA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0
Total		42	\$2,865,038.37	100%	0	\$0.00		0	\$0
31404CMB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0
Total		73	\$7,640,570.97	100%	0	\$0.00		0	\$0
31404CMC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0
Total		56	\$5,915,452.94	100%	0	\$0.00		0	\$0
31404CMD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,018,398.00	100%	0	\$0.00		0	\$0
31404CME7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0
Total		24	\$5,032,103.00	100%	0	\$0.00		0	\$0
31404CMF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0

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31404CU57	IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0
Total		74	\$11,115,882.29	100%	0	\$0.00		0	\$0
31404CUW8	IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0
Total		49	\$4,726,929.73	100%	0	\$0.00		0	\$0
31404CUX6	IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0
Total		31	\$5,210,699.66	100%	0	\$0.00		0	\$0
31404CUY4	IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0
Total		53	\$7,440,908.53	100%	0	\$0.00		0	\$0
31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0
Total		42	\$6,313,413.45	100%	0	\$0.00		0	\$0
31404DG77	CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0
Total		819	\$52,890,943.90	100%	0	\$0.00		0	\$0
31404DG85	CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0
Total		593	\$58,039,815.11	100%	0	\$0.00		0	\$0
31404DG93	CITIMORTGAGE, INC.	6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,112,706.18	100%	0	\$0.00		0	\$0
31404DHE1	CITIMORTGAGE, INC.	3	\$592,995.43	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$553,189.81	48.26%	0	\$0.00	NA	0	\$0
Total		6	\$1,146,185.24	100%	0	\$0.00		0	\$0
31404DHF8	CITIMORTGAGE, INC.	6	\$896,130.92	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$964,902.27	51.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,861,033.19	100%	0	\$0.00		0	\$0
31404DHH4	CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,502,886.74	100%	0	\$0.00		0	\$0
31404DHJ0		CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0
Total			97	\$15,763,067.04	100%	0	\$0.00		0	\$0
31404DKJ6		CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,317,889.42	100%	0	\$0.00		0	\$0
31404DKK3		CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,097,118.90	100%	0	\$0.00		0	\$0
31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,586,885.05	100%	0	\$0.00		0	\$0
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,134,670.04	100%	0	\$0.00		0	\$0
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,658,825.22	100%	0	\$0.00		0	\$0
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0
Total			27	\$3,726,741.58	100%	0	\$0.00		0	\$0
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0
Total			38	\$3,864,713.14	100%	0	\$0.00		0	\$0
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0
Total			30	\$5,464,202.57	100%	0	\$0.00		0	\$0
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0

		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,716,350.00	100%	0	\$0.00		0	\$0
31404E5V4		HOME STAR MORTGAGE SERVICES, LLC	3	\$321,100.00	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,550.00	72.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,177,650.00	100%	0	\$0.00		0	\$0
31404E5W2		HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,336,825.21	100%	0	\$0.00		0	\$0
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,131,800.35	100%	0	\$0.00		0	\$0
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0
Total			18	\$2,182,041.69	100%	0	\$0.00		0	\$0
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0
Total			28	\$4,730,900.00	100%	0	\$0.00		0	\$0
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0
Total			22	\$3,339,250.00	100%	0	\$0.00		0	\$0
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0
Total			84	\$11,348,931.82	100%	0	\$0.00		0	\$0
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,274.59	100%	0	\$0.00		0	\$0
31404F5M1			1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,168,147.01	100%	0	\$0.00		0	\$0
31404F5N9	WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0
Total		35	\$4,217,781.78	100%	0	\$0.00		0	\$0
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0
Total		29	\$2,128,322.27	100%	0	\$0.00		0	\$0
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$898,664.82	100%	0	\$0.00		0	\$0
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0
Total		24	\$1,782,902.58	100%	0	\$0.00		0	\$0
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0
Total		9	\$778,376.76	100%	0	\$0.00		0	\$0
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0
Total		532	\$100,471,763.73	100%	0	\$0.00		0	\$0
31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0

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Total			62	\$11,407,556.57	100%	0	\$0.00		0	\$0
31404FAT0	BANK OF AMERICA NA		54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0
Total			57	\$8,001,211.12	100%	0	\$0.00		0	\$0
31404FAU7	BANK OF AMERICA NA		283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0
	Unavailable		227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0
Total			510	\$100,385,353.10	100%	0	\$0.00		0	\$0
31404FAV5	BANK OF AMERICA NA		214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0
	Unavailable		279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0
Total			493	\$100,144,526.78	100%	0	\$0.00		0	\$0
31404FAW3	BANK OF AMERICA NA		248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0
Total			382	\$75,559,854.74	100%	0	\$0.00		0	\$0
31404FAX1	BANK OF AMERICA NA		4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,554,732.00	100%	0	\$0.00		0	\$0
31404FAY9	BANK OF AMERICA NA		186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0
Total			189	\$24,180,512.48	100%	0	\$0.00		0	\$0
31404FAZ6	BANK OF AMERICA NA		697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0
	Unavailable		354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0
Total			1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0
31404FDM2	WACHOVIA MORTGAGE CORPORATION		14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0
Total			77	\$8,256,032.72	100%	0	\$0.00		0	\$0
31404FFD0	Unavailable		26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,661,623.55	100%	0	\$0.00		0	\$0
31404FFF5	Unavailable		125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0
Total			125	\$12,376,289.75	100%	0	\$0.00		0	\$0
31404FFG3	UNION PLANTERS BANK NA		95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0
Total			98	\$4,983,261.47	100%	0	\$0.00		0	\$0

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31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,418,353.47	100%	0	\$0.00		0	\$0
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0
Total		81	\$4,035,354.55	100%	0	\$0.00		0	\$0
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,581,503.22	100%	0	\$0.00		0	\$0
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0
Total		99	\$15,437,184.41	100%	0	\$0.00		0	\$0
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0
Total		99	\$15,281,652.31	100%	0	\$0.00		0	\$0
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0
Total		108	\$23,685,502.83	100%	0	\$0.00		0	\$0
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0
Total		75	\$4,942,707.88	100%	0	\$0.00		0	\$0
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,865,661.21	100%	0	\$0.00		0	\$0
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,013,024.00	100%	0	\$0.00		0	\$0

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31404FPN7		NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,647,500.00	100%	0	\$0.00		0	\$0
31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,083,899.72	100%	0	\$0.00		0	\$0
31404FRL9		IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0
Total			44	\$7,748,926.06	100%	0	\$0.00		0	\$0
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0
Total			100	\$15,667,107.78	100%	0	\$0.00		0	\$0
31404FRN5		IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0
Total			68	\$12,705,249.45	100%	0	\$0.00		0	\$0
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0
Total			79	\$13,909,440.77	100%	0	\$0.00		0	\$0
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0
Total			102	\$18,782,319.64	100%	0	\$0.00		0	\$0
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0
Total			96	\$18,208,444.86	100%	0	\$0.00		0	\$0
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0
Total			58	\$10,555,652.08	100%	0	\$0.00		0	\$0
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0

Total			280	\$29,469,505.52	100%	0	\$0.00		0	\$0
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0
Total			211	\$22,602,803.06	100%	0	\$0.00		0	\$0
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0
Total			72	\$12,810,912.32	100%	0	\$0.00		0	\$0
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0
Total			38	\$6,814,677.17	100%	0	\$0.00		0	\$0
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0
Total			82	\$14,999,022.21	100%	0	\$0.00		0	\$0
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0
Total			38	\$7,719,659.00	100%	0	\$0.00		0	\$0
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0
Total			86	\$13,928,303.28	100%	0	\$0.00		0	\$0
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0
Total			48	\$6,542,840.68	100%	0	\$0.00		0	\$0
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,669,650.00	100%	0	\$0.00		0	\$0
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0

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31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0
Total		2	\$129,050.13	100%	0	\$0.00		0	\$0
31404FZS5	THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,595.70	100%	0	\$0.00		0	\$0
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,054,590.40	100%	0	\$0.00		0	\$0
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0
Total		155	\$11,468,890.88	100%	0	\$0.00		0	\$0
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0
Total		110	\$7,802,533.73	100%	0	\$0.00		0	\$0
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0
Total		75	\$5,709,653.88	100%	0	\$0.00		0	\$0
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0
Total		52	\$4,680,426.22	100%	0	\$0.00		0	\$0
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,704,756.23	100%	0	\$0.00		0	\$0
31404GDU2	STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0
Total		16	\$2,033,257.90	100%	0	\$0.00		0	\$0
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0
Total		25	\$2,567,379.96	100%	0	\$0.00		0	\$0
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0
31404GHR5		Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,403,399.15	100%	0	\$0.00		0	\$0
31404GN72		INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,950,050.87	100%	0	\$0.00		0	\$0
31404GN80		INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0
Total			34	\$4,876,956.39	100%	0	\$0.00		0	\$0
31404GN98		INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,822,835.00	100%	0	\$0.00		0	\$0
31404GPA3		INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0
Total			182	\$33,619,445.56	100%	0	\$0.00		0	\$0
31404GPB1		INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0
Total			43	\$5,848,478.17	100%	0	\$0.00		0	\$0
31404GPF2		INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0
Total			64	\$14,011,062.36	100%	0	\$0.00		0	\$0
31404GPG0		INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0
Total			103	\$20,333,346.76	100%	0	\$0.00		0	\$0
31404GPH8		INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0
Total			80	\$14,919,925.11	100%	0	\$0.00		0	\$0
31404GPJ4		INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0

Total			200	\$39,462,151.06	100%	0	\$0.00		0	\$0
31404GPK1	INDYMAC BANK, FSB		3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0
Total			75	\$15,509,276.59	100%	0	\$0.00		0	\$0
31404GPL9	INDYMAC BANK, FSB		3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0
Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0
31404GPM7	INDYMAC BANK, FSB		14	\$2,069,250.00	88.21%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$276,450.00	11.79%	0	\$0.00	NA	0	\$0
Total			16	\$2,345,700.00	100%	0	\$0.00		0	\$0
31404GPN5	INDYMAC BANK, FSB		21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0
Total			24	\$3,749,800.00	100%	0	\$0.00		0	\$0
31404GPP0	INDYMAC BANK, FSB		153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0
Total			283	\$60,977,285.11	100%	0	\$0.00		0	\$0
31404GPQ8	INDYMAC BANK, FSB		11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,936,897.33	100%	0	\$0.00		0	\$0
31404GS28	SUNTRUST MORTGAGE INC.		25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0
Total			29	\$6,354,064.69	100%	0	\$0.00		0	\$0
31404GSM4	SUNTRUST MORTGAGE INC.		5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,690,712.01	100%	0	\$0.00		0	\$0
31404GSN2	SUNTRUST MORTGAGE INC.		10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0
Total			21	\$2,442,089.96	100%	0	\$0.00		0	\$0
31404GSP7	SUNTRUST MORTGAGE INC.		4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0
Total			76	\$11,085,824.95	100%	0	\$0.00		0	\$0

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31404GSQ5	SUNTRUST MORTGAGE INC.	10	\$939,596.51	65.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$488,655.33	34.21%	0	\$0.00	NA	0	\$0
Total		18	\$1,428,251.84	100%	0	\$0.00		0	\$0
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0
Total		15	\$3,214,295.66	100%	0	\$0.00		0	\$0
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0
Total		11	\$3,056,094.70	100%	0	\$0.00		0	\$0
31404GST9	SUNTRUST MORTGAGE INC.	6	\$827,579.42	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,626.90	55.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,874,206.32	100%	0	\$0.00		0	\$0
31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0
Total		33	\$3,322,568.29	100%	0	\$0.00		0	\$0
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,329,486.18	100%	0	\$0.00		0	\$0
31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0
Total		29	\$2,363,121.34	100%	0	\$0.00		0	\$0
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,406.08	100%	0	\$0.00		0	\$0
31404GSY8	SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0
Total		45	\$9,609,009.66	100%	0	\$0.00		0	\$0
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0

Total			34	\$2,620,211.25	100%	0	\$0.00		0	\$0
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0
Total			5	\$840,700.00	100%	0	\$0.00		0	\$0
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0
Total			23	\$3,261,000.00	100%	0	\$0.00		0	\$0
31404GUU3		HOME STAR MORTGAGE SERVICES, LLC	2	\$344,000.00	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,435,720.00	94.93%	0	\$0.00	NA	0	\$0
Total			39	\$6,779,720.00	100%	0	\$0.00		0	\$0
31404GUV1		Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,863,200.00	100%	0	\$0.00		0	\$0
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0
Total			48	\$8,273,593.00	100%	0	\$0.00		0	\$0
31404GWR8		Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,441,874.88	100%	0	\$0.00		0	\$0
31404GWS6		Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,283,591.77	100%	0	\$0.00		0	\$0
31404GWU1		Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,155,500.00	100%	0	\$0.00		0	\$0
31404GWW9		Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,505,950.00	100%	0	\$0.00		0	\$0
31404GWW7		Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,816.70	100%	0	\$0.00		0	\$0
31404GYT2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,459,891.45	100%	0	\$0.00		0	\$0
31404GYU9		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,500,632.72	100%	0	\$0.00		0	\$0
31404GYV7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,347,528.28	100%	0	\$0.00		0	\$0
31404GYW5		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,400,972.90	100%	0	\$0.00		0	\$0
31404GYX3		LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,276,290.84	100%	0	\$0.00		0	\$0
31404GYY1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,652,145.04	100%	0	\$0.00		0	\$0
31404H6D6		USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,674,642.78	100%	0	\$0.00		0	\$0
31404H6M6		USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0
Total			240	\$34,933,590.63	100%	0	\$0.00		0	\$0
31404H6N4		USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,409,099.35	100%	0	\$0.00		0	\$0
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0
Total			34	\$5,266,745.38	100%	0	\$0.00		0	\$0
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0
Total			229	\$34,564,138.84	100%	0	\$0.00		0	\$0
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,649,170.44	100%	0	\$0.00		0	\$0
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0
Total			114	\$19,664,835.52	100%	0	\$0.00		0	\$0
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0
Total			37	\$2,289,244.36	100%	0	\$0.00		0	\$0
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0
Total			28	\$2,736,281.07	100%	0	\$0.00		0	\$0
31404HVW6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0

Total			9	\$1,254,299.25	100%	0	\$0.00		0	\$0
31404HVX4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,755,614.63	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,485,561.34	48.14%	0	\$0.00	NA	0	\$0
Total			41	\$7,241,175.97	100%	0	\$0.00		0	\$0
31404HVV2		NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0
Total			47	\$8,806,657.35	100%	0	\$0.00		0	\$0
31404HVZ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,807,419.32	76.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$550,644.22	23.35%	0	\$0.00	NA	0	\$0
Total			13	\$2,358,063.54	100%	0	\$0.00		0	\$0
31404HVV7		NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0
Total			28	\$2,741,560.49	100%	0	\$0.00		0	\$0
31404HWW5		NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,342,852.64	100%	0	\$0.00		0	\$0
31404HX20		KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,170,823.80	100%	0	\$0.00		0	\$0
31404HX38		KB HOME MORTGAGE COMPANY	9	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,526,250.00	100%	0	\$0.00		0	\$0
31404HXM6		KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,693.43	100%	0	\$0.00		0	\$0
31404HXN4		KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,981,183.00	100%	0	\$0.00		0	\$0
31404HXP9		KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,981,262.00	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			55	\$3,801,800.67	100%	0	\$0.00		0	\$0
31404KVQ2	SUNTRUST MORTGAGE INC.		42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0
Total			90	\$8,822,243.57	100%	0	\$0.00		0	\$0
31404KVR0	SUNTRUST MORTGAGE INC.		29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0
Total			94	\$12,282,232.23	100%	0	\$0.00		0	\$0
31404KVS8	SUNTRUST MORTGAGE INC.		24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$6,605,630.60	67.78%	1	\$142,157.84	NA	1	\$142,157
Total			75	\$9,746,375.37	100%	1	\$142,157.84		1	\$142,157
31404KVT6	SUNTRUST MORTGAGE INC.		18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0
Total			58	\$12,846,544.96	100%	0	\$0.00		0	\$0
31404KVU3	SUNTRUST MORTGAGE INC.		20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0
Total			85	\$19,423,828.15	100%	0	\$0.00		0	\$0
31404KVV1	SUNTRUST MORTGAGE INC.		26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0
Total			102	\$23,087,322.03	100%	0	\$0.00		0	\$0
31404KVV9	SUNTRUST MORTGAGE INC.		34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0
Total			44	\$9,611,807.21	100%	0	\$0.00		0	\$0
31404KVX7	SUNTRUST MORTGAGE INC.		47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0
Total			104	\$6,743,945.38	100%	0	\$0.00		0	\$0
31404KVY5	SUNTRUST MORTGAGE INC.		39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0
Total			96	\$9,594,316.77	100%	0	\$0.00		0	\$0

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

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		INC.							
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0
Total			129	\$25,582,222.95	100%	0	\$0.00		0
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0
Total			299	\$53,881,086.60	100%	0	\$0.00		0
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0
Total			558	\$86,055,803.46	100%	0	\$0.00		0
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0
Total			191	\$26,982,634.27	100%	0	\$0.00		0
31404KYC0		Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0
Total			8	\$1,148,272.34	100%	0	\$0.00		0
31404KYD8		Unavailable	10	\$1,179,288.64	100%	0	\$0.00	NA	0
Total			10	\$1,179,288.64	100%	0	\$0.00		0
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0
Total			26	\$5,878,850.00	100%	0	\$0.00		0
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0
Total			117	\$21,887,046.56	100%	0	\$0.00		0
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0
Total			190	\$28,519,491.26	100%	0	\$0.00		0
31404KYJ5			11	\$1,607,200.00	8.48%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0
Total			137	\$18,957,567.62	100%	0	\$0.00		0
31404KYG2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0
Total			56	\$8,670,942.16	100%	0	\$0.00		0
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0
Total			42	\$6,844,573.74	100%	0	\$0.00		0
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0
Total			28	\$6,000,300.00	100%	0	\$0.00		0
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0
Total			14	\$2,400,250.00	100%	0	\$0.00		0
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0
Total			64	\$14,000,419.81	100%	0	\$0.00		0
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0
Total			27	\$5,003,893.84	100%	0	\$0.00		0
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0
Total			43	\$8,999,744.19	100%	0	\$0.00		0
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0
Total			20	\$4,999,668.83	100%	0	\$0.00		0

31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0
Total		74	\$13,000,323.27	100%	0	\$0.00		0	\$0
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0
Total		27	\$3,588,284.87	100%	0	\$0.00		0	\$0
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0
Total		24	\$4,013,187.04	100%	0	\$0.00		0	\$0
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0
Total		99	\$19,991,822.25	100%	0	\$0.00		0	\$0
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0
Total		136	\$19,991,121.63	100%	0	\$0.00		0	\$0
31404L6F2	AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0
Total		26	\$5,001,356.27	100%	0	\$0.00		0	\$0
31404L6G0	AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,612.00	100%	0	\$0.00		0	\$0
31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0
Total		72	\$9,343,843.34	100%	0	\$0.00		0	\$0
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0
Total		102	\$23,743,948.37	100%	0	\$0.00		0	\$0
31404L7G9	SUNTRUST	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0
31404L7H7		SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0
Total			73	\$7,109,831.45	100%	0	\$0.00		0	\$0
31404L7J3		SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0
Total			106	\$13,750,772.16	100%	0	\$0.00		0	\$0
31404L7K0		SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0
Total			94	\$19,388,340.42	100%	0	\$0.00		0	\$0
31404L7L8		SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0
Total			58	\$14,410,366.79	100%	0	\$0.00		0	\$0
31404L7M6		SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0
Total			127	\$30,430,506.90	100%	0	\$0.00		0	\$0
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0
Total			70	\$12,440,574.23	100%	0	\$0.00		0	\$0
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0
Total			162	\$28,757,240.18	100%	0	\$0.00		0	\$0
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,800,675.42	100%	0	\$0.00		0	\$0
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,307,958.63	100%	0	\$0.00		0	\$0
31404LAK6		HARWOOD STREET	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
Total			83	\$15,522,630.57	100%	0	\$0.00	0	\$0
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	\$0
Total			30	\$4,721,319.05	100%	0	\$0.00	0	\$0
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	\$0
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	\$0
Total			125	\$11,294,766.55	100%	0	\$0.00	0	\$0
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	\$0
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	\$0
Total			25	\$1,494,077.59	100%	0	\$0.00	0	\$0
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	\$0
Total			41	\$3,084,452.41	100%	0	\$0.00	0	\$0
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	\$0
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	\$0
Total			56	\$5,506,608.46	100%	0	\$0.00	0	\$0
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	\$0
Total			136	\$30,516,888.52	100%	0	\$0.00	0	\$0
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	\$0
Total			223	\$44,480,885.64	100%	0	\$0.00	0	\$0
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	\$0
Total			10	\$1,324,203.76	100%	0	\$0.00	0	\$0
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	\$0
Total			26	\$1,833,245.23	100%	0	\$0.00	0	\$0

31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0

31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,985,762.69	100%	0	\$0.00		0	\$0
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0
31404LUF5		RATE ONE HOME LOANS INC.	11	\$2,300,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,300,100.00	100%	0	\$0.00		0	\$0
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,600.00	100%	0	\$0.00		0	\$0
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0
Total			26	\$5,749,950.00	100%	0	\$0.00		0	\$0
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0
Total			14	\$3,499,680.16	100%	0	\$0.00		0	\$0
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0
Total			24	\$3,999,792.50	100%	0	\$0.00		0	\$0
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0
Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,568.53	100%	0	\$0.00		0	\$0
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0

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Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0
31404M2A5	CITIMORTGAGE, INC.		257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0
	Unavailable		202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0
31404M2B3	CITIMORTGAGE, INC.		23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0
Total			77	\$15,272,321.34	100%	0	\$0.00		0	\$0
31404M2C1	CITIMORTGAGE, INC.		41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0
Total			63	\$9,120,904.36	100%	0	\$0.00		0	\$0
31404M2D9	CITIMORTGAGE, INC.		259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0
	Unavailable		184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0
Total			443	\$87,957,607.07	100%	0	\$0.00		0	\$0
31404M2E7	CITIMORTGAGE, INC.		87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0
	Unavailable		320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0
Total			407	\$83,442,017.82	100%	0	\$0.00		0	\$0
31404M2F4	CITIMORTGAGE, INC.		39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0
	Unavailable		286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0
Total			325	\$67,033,512.20	100%	0	\$0.00		0	\$0
31404M2G2	CITIMORTGAGE, INC.		2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0
Total			14	\$3,344,904.21	100%	0	\$0.00		0	\$0
31404M2H0	CITIMORTGAGE, INC.		33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0
	Unavailable		216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0
Total			249	\$53,288,344.21	100%	0	\$0.00		0	\$0
31404M2J6	CITIMORTGAGE, INC.		2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0
Total			48	\$10,549,877.56	100%	0	\$0.00		0	\$0
31404M2K3	CITIMORTGAGE, INC.		48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0
	Unavailable		220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0
Total			268	\$56,225,884.84	100%	0	\$0.00		0	\$0
31404M2L1	CITIMORTGAGE, INC.		14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0
Total			85	\$16,340,928.21	100%	0	\$0.00		0	\$0

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31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0
31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,210,205.11	100%	0	\$0.00		0	\$0
31404M2T4	CITIMORTGAGE, INC.	8	\$1,501,940.15	66.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$746,426.18	33.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,248,366.33	100%	0	\$0.00		0	\$0
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0
Total		4	\$917,863.94	100%	0	\$0.00		0	\$0
31404M2X5	CITIMORTGAGE, INC.	2	\$425,318.46	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,608,491.38	79.09%	0	\$0.00	NA	0	\$0
Total		8	\$2,033,809.84	100%	0	\$0.00		0	\$0
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0
Total		10	\$2,060,922.33	100%	0	\$0.00		0	\$0
31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0
Total		6	\$1,252,264.53	100%	0	\$0.00		0	\$0
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,657,749.30	100%	0	\$0.00		0	\$0
31404M3F3	CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0
Total		108	\$25,339,595.63	100%	0	\$0.00		0	\$0
31404M3G1	CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0
Total		422	\$91,379,881.42	100%	0	\$0.00		0	\$0
31404M3H9	CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0
31404M3K2		CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0
31404M3L0		CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0
31404M3M8		CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0
Total			67	\$9,708,839.10	100%	0	\$0.00		0	\$0
31404M3N6		CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0
Total			111	\$19,334,200.27	100%	0	\$0.00		0	\$0
31404MA24		SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0
Total			8	\$2,029,814.86	100%	0	\$0.00		0	\$0
31404MA40		Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,594,795.14	100%	0	\$0.00		0	\$0
31404MA57		Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,926,384.89	100%	0	\$0.00		0	\$0
31404MA65		SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0
Total			11	\$2,223,043.60	100%	0	\$0.00		0	\$0
31404MA73		SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,969,227.53	100%	0	\$0.00		0	\$0
31404MA99		SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,153,150.77	100%	0	\$0.00		0	\$0
31404MAA6		SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0
Total			83	\$10,862,767.11	100%	0	\$0.00		0	\$0
31404MAB4		SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0
Total			52	\$12,304,822.17	100%	0	\$0.00		0	\$0
31404MAC2		SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0	\$0
Total			21	\$3,968,564.86	100%	0	\$0.00		0	\$0
31404MAD0		SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0
31404MAF5		SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0
Total			29	\$6,086,403.55	100%	0	\$0.00		0	\$0
31404MAG3		SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0
Total			37	\$8,358,383.09	100%	0	\$0.00		0	\$0
31404MAH1		SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0
Total			22	\$4,542,300.40	100%	0	\$0.00		0	\$0
31404MAJ7		SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0
Total			54	\$3,443,992.15	100%	0	\$0.00		0	\$0
31404MAK4		SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0

Total			47	\$4,602,435.58	100%	0	\$0.00		0	\$0
31404MAL2		SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0
Total			42	\$2,659,087.36	100%	0	\$0.00		0	\$0
31404MAM0		SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0
Total			33	\$4,289,028.77	100%	0	\$0.00		0	\$0
31404MAN8		SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0
Total			28	\$2,745,075.13	100%	0	\$0.00		0	\$0
31404MAP3		SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0
Total			18	\$3,930,919.41	100%	0	\$0.00		0	\$0
31404MAQ1		SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0
Total			21	\$1,375,687.40	100%	0	\$0.00		0	\$0
31404MAR9		SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0
Total			15	\$1,435,077.92	100%	0	\$0.00		0	\$0
31404MAS7		SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0	\$0
Total			6	\$1,144,278.59	100%	0	\$0.00		0	\$0
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0
Total			25	\$5,593,006.97	100%	0	\$0.00		0	\$0
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0
Total			10	\$1,307,026.32	100%	0	\$0.00		0	\$0

31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0
Total		42	\$2,594,422.24	100%	0	\$0.00		0	\$0
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0
Total		13	\$3,412,428.20	100%	0	\$0.00		0	\$0
31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0
Total		18	\$3,554,618.73	100%	0	\$0.00		0	\$0
31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,366,914.84	100%	0	\$0.00		0	\$0
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,969,927.53	100%	0	\$0.00		0	\$0
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0
Total		123	\$22,208,612.73	100%	0	\$0.00		0	\$0
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0
Total		102	\$18,040,844.65	100%	0	\$0.00		0	\$0
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0
Total		103	\$20,018,251.17	100%	0	\$0.00		0	\$0
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,277,578.84	100%	0	\$0.00		0	\$0
31404MBA5	SUNTRUST MORTGAGE INC.	15	\$3,319,992.71	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,637,014.86	33.02%	0	\$0.00	NA	0	\$0
Total		23	\$4,957,007.57	100%	0	\$0.00		0	\$0

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31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0
Total		38	\$4,861,070.35	100%	0	\$0.00		0	\$0
31404MBC1	SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0
Total		27	\$3,405,001.49	100%	0	\$0.00		0	\$0
31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0
Total		61	\$3,866,939.46	100%	0	\$0.00		0	\$0
31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0
Total		38	\$3,652,366.20	100%	0	\$0.00		0	\$0
31404MBF4	SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0
Total		58	\$7,404,861.69	100%	0	\$0.00		0	\$0
31404MBG2	SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0
Total		37	\$3,673,340.50	100%	0	\$0.00		0	\$0
31404MBH0	SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0
Total		68	\$8,822,892.27	100%	0	\$0.00		0	\$0
31404MBJ6	SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0
Total		17	\$3,553,409.98	100%	0	\$0.00		0	\$0
31404MBK3	SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0
Total		49	\$6,341,120.06	100%	0	\$0.00		0	\$0

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31404MC22	SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0
Total		46	\$6,052,512.03	100%	0	\$0.00		0	\$0
31404MC48	Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,962,204.17	100%	0	\$0.00		0	\$0
31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0
Total		76	\$10,365,972.75	100%	0	\$0.00		0	\$0
31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0
Total		107	\$6,202,885.89	100%	0	\$0.00		0	\$0
31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0
Total		100	\$9,770,807.97	100%	0	\$0.00		0	\$0
31404MC89	SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0
Total		41	\$4,794,304.47	100%	0	\$0.00		0	\$0
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0
Total		96	\$11,290,423.25	100%	0	\$0.00		0	\$0
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0
Total		114	\$21,257,566.69	100%	0	\$0.00		0	\$0
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,055,882.00	100%	0	\$0.00		0	\$0
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,287,061.00	100%	0	\$0.00		0	\$0
31404MCD8	NAVY FEDERAL	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0

		CREDIT UNION							
Total			110	\$20,124,794.48	100%	0	\$0.00	0	\$0
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	\$0
Total			103	\$20,188,476.00	100%	0	\$0.00	0	\$0
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	\$0
Total			129	\$22,262,694.00	100%	0	\$0.00	0	\$0
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	\$0
Total			92	\$15,114,837.73	100%	0	\$0.00	0	\$0
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	\$0
Total			69	\$12,947,691.86	100%	0	\$0.00	0	\$0
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	\$0
Total			8	\$2,103,185.50	100%	0	\$0.00	0	\$0
31404MCK2		NAVY FEDERAL CREDIT UNION	12	\$1,914,718.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,914,718.00	100%	0	\$0.00	0	\$0
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	\$0
Total			67	\$14,654,345.45	100%	0	\$0.00	0	\$0
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	\$0
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	\$0
Total			108	\$24,900,933.10	100%	0	\$0.00	0	\$0
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	\$0
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	\$0
Total			96	\$20,467,647.59	100%	0	\$0.00	0	\$0
31404MCY2		SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	\$0
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	\$0
Total			98	\$20,679,259.50	100%	0	\$0.00	0	\$0

31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0
Total		108	\$24,062,546.43	100%	0	\$0.00		0	\$0
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,825,424.95	100%	0	\$0.00		0	\$0
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0
Total		10	\$2,217,101.09	100%	0	\$0.00		0	\$0
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0
Total		22	\$3,094,907.42	100%	0	\$0.00		0	\$0
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0
Total		83	\$11,321,469.38	100%	0	\$0.00		0	\$0
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,952,592.94	100%	0	\$0.00		0	\$0
31404MDC9	SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0	\$0
Total		6	\$1,169,081.29	100%	0	\$0.00		0	\$0

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31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0
Total		73	\$15,431,073.83	100%	0	\$0.00		0	\$0
31404MDE5	SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0
Total		43	\$2,452,696.63	100%	0	\$0.00		0	\$0
31404MDF2	SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0
Total		92	\$5,625,194.39	100%	0	\$0.00		0	\$0
31404MDG0	SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0
Total		93	\$8,810,979.21	100%	0	\$0.00		0	\$0
31404MDH8	SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0
Total		34	\$3,749,836.16	100%	0	\$0.00		0	\$0
31404MDJ4	SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0
Total		55	\$7,384,487.54	100%	0	\$0.00		0	\$0
31404MDK1	SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0
Total		16	\$3,273,399.53	100%	0	\$0.00		0	\$0
31404MDL9	SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0
Total		6	\$1,311,783.00	100%	0	\$0.00		0	\$0
31404MDM7	SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0
Total		59	\$3,463,434.36	100%	0	\$0.00		0	\$0
31404MDN5	SUNTRUST	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0
Total			51	\$5,931,615.72	100%	0	\$0.00		0
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0
Total			89	\$5,809,991.55	100%	0	\$0.00		0
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0
Total			122	\$7,644,104.35	100%	0	\$0.00		0
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0
Total			88	\$5,502,653.66	100%	0	\$0.00		0
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0
Total			110	\$10,715,349.12	100%	0	\$0.00		0
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0
Total			118	\$16,217,262.62	100%	0	\$0.00		0
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0
Total			55	\$12,648,353.09	100%	0	\$0.00		0
31404MDV7		SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0
		Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0
Total			104	\$6,150,425.48	100%	0	\$0.00		0
31404MDW5		SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0
		Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0
Total			94	\$5,822,496.02	100%	0	\$0.00		0
31404MDX3		SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0

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		Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0
31404MDY1		SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0
Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0
31404MDZ8		SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0
Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0
31404MEA2		SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0
31404MG28		THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,704,959.61	100%	0	\$0.00		0	\$0
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0
31404MG44		THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,051,439.91	100%	0	\$0.00		0	\$0
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0

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31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0
Total		44	\$4,316,124.96	100%	0	\$0.00		0	\$0
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0
Total		53	\$3,497,978.24	100%	0	\$0.00		0	\$0
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0
Total		35	\$7,616,216.74	100%	0	\$0.00		0	\$0
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,765,315.92	100%	0	\$0.00		0	\$0
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,041,214.49	100%	0	\$0.00		0	\$0
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,652,642.26	100%	0	\$0.00		0	\$0
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0
Total		27	\$2,856,515.31	100%	0	\$0.00		0	\$0
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0
Total		37	\$3,611,950.76	100%	0	\$0.00		0	\$0
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0
Total		155	\$29,110,184.38	100%	0	\$0.00		0	\$0
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,764,742.01	100%	0	\$0.00		0	\$0
31404MH35	Unavailable	28	\$1,873,875.74	100%	1	\$59,453.71	NA	1	\$59,453

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Total			28	\$1,873,875.74	100%	1	\$59,453.71		1	\$59,453
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0
Total			78	\$8,330,271.35	100%	0	\$0.00		0	\$0
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0
Total			232	\$48,868,264.11	100%	0	\$0.00		0	\$0
31404MH68		Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,437,594.58	100%	0	\$0.00		0	\$0
31404MHF8		Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,096.60	100%	0	\$0.00		0	\$0
31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,000,294.15	100%	0	\$0.00		0	\$0
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,734,739.26	98.84%	1	\$219,915.65	NA	1	\$219,915
Total			112	\$23,001,473.46	100%	1	\$219,915.65		1	\$219,915
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,000,690.64	100%	0	\$0.00		0	\$0
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0
Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0

Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,330,447.36	100%	0	\$0.00		0	\$0
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0
31404MHV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0
Total			22	\$2,329,938.85	100%	0	\$0.00		0	\$0
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,578.13	100%	0	\$0.00		0	\$0
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,920,237.98	100%	0	\$0.00		0	\$0
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,157,443.15	100%	0	\$0.00		0	\$0
31404MHZ4		Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,341,458.11	100%	0	\$0.00		0	\$0

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31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$16,000,029.00	100%	0	\$0.00		0	\$0
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,302.00	100%	0	\$0.00		0	\$0
31404MKK3		48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
Total			48	\$7,500,435.63	100%	0	\$0.00	0	\$0
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	\$0
Total			136	\$30,636,120.00	100%	0	\$0.00	0	\$0
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	\$0
Total			137	\$25,305,523.71	100%	0	\$0.00	0	\$0
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	\$0
		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	\$0
Total			10	\$1,889,826.31	100%	0	\$0.00	0	\$0
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	\$0
		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	\$0
Total			8	\$1,149,673.70	100%	0	\$0.00	0	\$0
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	\$0
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	\$0
Total			33	\$4,328,421.87	100%	0	\$0.00	0	\$0
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	\$0
Total			25	\$3,401,004.91	100%	0	\$0.00	0	\$0
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	\$0
		Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	\$0
Total			133	\$25,000,331.40	100%	0	\$0.00	0	\$0
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,384,899.00	100%	0	\$0.00	0	\$0
31404MRV2		FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	\$0
Total			222	\$40,342,961.87	100%	0	\$0.00	0	\$0

31404MRX8		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,862,773.52	100%	0	\$0.00		0	\$0
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0
Total			35	\$7,738,213.73	100%	0	\$0.00		0	\$0
31404MRZ3		FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0
Total			209	\$40,858,429.73	100%	0	\$0.00		0	\$0
31404MWD6		THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0
Total			2	\$122,377.34	100%	0	\$0.00		0	\$0
31404MWE4		Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0
Total			3	\$250,214.99	100%	0	\$0.00		0	\$0
31404MWF1		Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$409,036.95	100%	0	\$0.00		0	\$0
31404MWU8		Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$130,787.68	100%	0	\$0.00		0	\$0
31404M WV6		HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,074,994.83	100%	0	\$0.00		0	\$0
31404MWW4		HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,397,103.29	100%	0	\$0.00		0	\$0
31404MY28		Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,356,534.37	100%	0	\$0.00		0	\$0
31404MY36		CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0
Total			18	\$3,809,825.03	100%	0	\$0.00		0	\$0
31404MY44		Unavailable	8	\$1,413,201.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,413,201.66	100%	0	\$0.00		0	\$0

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31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,872,202.65	100%	0	\$0.00		0	\$0
31404MY93	Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,223,593.33	100%	0	\$0.00		0	\$0
31404MYT9	Unavailable	6	\$976,530.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$976,530.91	100%	0	\$0.00		0	\$0
31404MYU6	CITIMORTGAGE, INC.	4	\$605,388.16	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$232,262.95	27.73%	0	\$0.00	NA	0	\$0
Total		5	\$837,651.11	100%	0	\$0.00		0	\$0
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,601,787.10	100%	0	\$0.00		0	\$0
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0
Total		4	\$595,885.19	100%	0	\$0.00		0	\$0
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0
Total		12	\$1,945,031.21	100%	0	\$0.00		0	\$0
31404MYY8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,285,079.52	100%	0	\$0.00		0	\$0
31404MYZ5	CITIMORTGAGE, INC.	1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0
Total		14	\$3,809,422.33	100%	0	\$0.00		0	\$0
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0

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Total			17	\$3,568,339.55	100%	0	\$0.00		0	\$0
31404MZ68	CITIMORTGAGE, INC.		51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0
	Unavailable		443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0
Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0
31404MZ76	CITIMORTGAGE, INC.		293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0
31404MZ84	CITIMORTGAGE, INC.		304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0
31404MZ92	CITIMORTGAGE, INC.		374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0
31404MZA9	Unavailable		5	\$701,065.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$701,065.86	100%	0	\$0.00		0	\$0
31404MZB7	CITIMORTGAGE, INC.		81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0
31404MZC5	CITIMORTGAGE, INC.		45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0
31404MZN1	CITIMORTGAGE, INC.		3	\$379,210.98	34.01%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$735,749.10	65.99%	0	\$0.00	NA	0	\$0
Total			6	\$1,114,960.08	100%	0	\$0.00		0	\$0
31404MZR2	CITIMORTGAGE, INC.		5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0
31404MZX9	CITIMORTGAGE, INC.		16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0
31404N3M6	COMMERCIAL FEDERAL BANK		2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0
Total			5	\$368,984.27	100%	0	\$0.00		0	\$0

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31404N3N4	Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0
Total		4	\$221,084.12	100%	0	\$0.00		0	\$0
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,838,466.50	91.29%	1	\$311,110.86	NA	0	\$0
Total		35	\$6,395,466.50	100%	1	\$311,110.86		0	\$0
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0
31404N4X1	IRWIN MORTGAGE CORPORATION	12	\$2,165,290.00	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,077,568.58	58.7%	0	\$0.00	NA	0	\$0
Total		28	\$5,242,858.58	100%	0	\$0.00		0	\$0
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0

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		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0
Total			71	\$14,413,235.40	100%	0	\$0.00		0	\$0
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0
Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0
Total			72	\$5,158,800.38	100%	0	\$0.00		0	\$0
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,792,812.00	100%	0	\$0.00		0	\$0
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0
Total			45	\$7,695,280.02	100%	0	\$0.00		0	\$0

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31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0
Total		62	\$10,077,907.74	100%	0	\$0.00		0	\$0
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0
Total		71	\$12,989,078.07	100%	0	\$0.00		0	\$0
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0
Total		87	\$15,393,509.53	100%	0	\$0.00		0	\$0
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,246,950.00	100%	0	\$0.00		0	\$0
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,474,026.34	100%	0	\$0.00		0	\$0
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0
Total		83	\$10,395,840.64	100%	0	\$0.00		0	\$0
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0
Total		97	\$18,109,483.00	100%	0	\$0.00		0	\$0
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,002,227.00	100%	0	\$0.00		0	\$0
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0
Total		34	\$3,973,645.17	100%	0	\$0.00		0	\$0
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0
Total		54	\$6,783,793.29	100%	0	\$0.00		0	\$0

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31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0
Total		50	\$6,814,099.00	100%	0	\$0.00		0	\$0
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,908,453.96	100%	0	\$0.00		0	\$0
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0
Total		31	\$3,997,856.48	100%	0	\$0.00		0	\$0
31404N7A8	IRWIN MORTGAGE CORPORATION	1	\$33,250.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,390,150.00	97.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,423,400.00	100%	0	\$0.00		0	\$0
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0
Total		29	\$3,873,742.00	100%	0	\$0.00		0	\$0
31404N7C4	IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0
Total		16	\$1,385,124.79	100%	0	\$0.00		0	\$0
31404NL20	CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0
Total		74	\$14,628,237.93	100%	0	\$0.00		0	\$0
31404NLE4	CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0
Total		99	\$5,383,007.09	100%	0	\$0.00		0	\$0
31404NLG9	CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0
Total		118	\$10,946,857.78	100%	0	\$0.00		0	\$0
31404NLH7	CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0
Total		14	\$2,543,124.88	100%	0	\$0.00		0	\$0

31404NLJ3	CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0
Total		385	\$54,710,581.59	100%	0	\$0.00		0	\$0
31404NLK0	CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0
Total		397	\$64,242,879.36	100%	0	\$0.00		0	\$0
31404NLL8	CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0
Total		421	\$66,194,279.52	100%	0	\$0.00		0	\$0
31404NLM6	CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0
Total		409	\$51,232,580.93	100%	0	\$0.00		0	\$0
31404NLN4	CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0
Total		433	\$76,353,564.23	100%	0	\$0.00		0	\$0
31404NLP9	CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0
Total		421	\$72,999,868.55	100%	0	\$0.00		0	\$0
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0
Total		289	\$45,710,833.30	100%	0	\$0.00		0	\$0
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0
Total		227	\$40,515,704.54	100%	0	\$0.00		0	\$0
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0
Total		398	\$87,537,483.16	100%	0	\$0.00		0	\$0
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0

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31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,579,312.41	100%	0	\$0.00		0	\$0
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,468,989.44	90.55%	1	\$87,824.66	NA	0	\$0
Total		128	\$12,666,106.39	100%	1	\$87,824.66		0	\$0
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0

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	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0	\$0
Total		25	\$5,494,916.94	100%	0	\$0.00		0	\$0
31404NQG5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0	\$0
Total		15	\$3,092,622.15	100%	0	\$0.00		0	\$0
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0

Total			31	\$7,628,834.21	100%	0	\$0.00		0	\$0
31404NQV1	FLAGSTAR BANK, FSB		4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0
Total			58	\$5,712,236.00	100%	0	\$0.00		0	\$0
31404NQW9	FLAGSTAR BANK, FSB		8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0
Total			49	\$4,745,794.45	100%	0	\$0.00		0	\$0
31404NQY5	FLAGSTAR BANK, FSB		4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0
Total			26	\$4,957,039.57	100%	0	\$0.00		0	\$0
31404NQZ2	FLAGSTAR BANK, FSB		2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0
Total			29	\$5,579,338.46	100%	0	\$0.00		0	\$0
31404NS23	FLAGSTAR BANK, FSB		4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0
Total			77	\$16,968,758.61	100%	0	\$0.00		0	\$0
31404NS31	FLAGSTAR BANK, FSB		11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0
Total			52	\$8,004,677.85	100%	0	\$0.00		0	\$0
31404NS49	FLAGSTAR BANK, FSB		1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0
Total			23	\$3,772,262.55	100%	0	\$0.00		0	\$0
31404NS56	Unavailable		19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,428,723.33	100%	0	\$0.00		0	\$0
31404NS64	FLAGSTAR BANK, FSB		3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0
Total			46	\$9,574,733.92	100%	0	\$0.00		0	\$0
31404NS72	FLAGSTAR BANK, FSB		3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0
Total			53	\$6,867,478.14	100%	0	\$0.00		0	\$0
31404NS80	FLAGSTAR BANK, FSB		3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0
Total			37	\$6,380,870.00	100%	0	\$0.00		0	\$0

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31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0
Total		57	\$9,618,840.78	100%	0	\$0.00		0	\$0
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0
Total		65	\$15,514,045.92	100%	0	\$0.00		0	\$0
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0
Total		89	\$16,655,033.10	100%	0	\$0.00		0	\$0
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0
Total			96	\$20,405,904.48	100%	0	\$0.00		0	\$0
31404NSR8		FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0
Total			113	\$19,969,177.91	100%	0	\$0.00		0	\$0
31404NSS6		FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0
Total			96	\$17,156,723.01	100%	0	\$0.00		0	\$0
31404NST4		FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0
Total			70	\$12,166,132.19	100%	0	\$0.00		0	\$0
31404NSU1		FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0
Total			39	\$10,273,598.81	100%	0	\$0.00		0	\$0
31404NSV9		FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0
Total			27	\$4,478,690.30	100%	0	\$0.00		0	\$0
31404NSW7		FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0
31404NSX5		FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0
31404NSY3		FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0
Total			294	\$57,695,657.10	100%	0	\$0.00		0	\$0
31404NT22		FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0
Total			54	\$8,609,280.00	100%	0	\$0.00		0	\$0
31404NT30		FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0
Total			18	\$2,764,222.19	100%	0	\$0.00		0	\$0
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0

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Total			32	\$3,677,561.64	100%	0	\$0.00		0	\$0
31404NT55	FLAGSTAR BANK, FSB		5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0
Total			27	\$1,838,140.00	100%	0	\$0.00		0	\$0
31404NT63	FLAGSTAR BANK, FSB		1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0
Total			22	\$3,837,500.00	100%	0	\$0.00		0	\$0
31404NT71	FLAGSTAR BANK, FSB		4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0
Total			46	\$10,470,094.04	100%	0	\$0.00		0	\$0
31404NT89	FLAGSTAR BANK, FSB		3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0
Total			126	\$25,446,623.15	100%	0	\$0.00		0	\$0
31404NT97	FLAGSTAR BANK, FSB		14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0
	Unavailable		221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0
Total			235	\$57,046,533.00	100%	0	\$0.00		0	\$0
31404NTA4	FLAGSTAR BANK, FSB		6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0
Total			31	\$6,361,020.00	100%	0	\$0.00		0	\$0
31404NTB2	FLAGSTAR BANK, FSB		2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0
Total			21	\$2,747,419.54	100%	0	\$0.00		0	\$0
31404NTC0	FLAGSTAR BANK, FSB		1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0
Total			19	\$3,963,712.66	100%	0	\$0.00		0	\$0
31404NTD8	FLAGSTAR BANK, FSB		5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0
Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0
31404NTE6	FLAGSTAR BANK, FSB		3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0
31404NTF3	Unavailable		36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0

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31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0
Total		42	\$4,169,330.00	100%	0	\$0.00		0	\$0
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0
Total		44	\$2,715,912.00	100%	0	\$0.00		0	\$0
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,155,819.08	100%	0	\$0.00		0	\$0
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0
Total		37	\$2,216,466.86	100%	0	\$0.00		0	\$0
31404NTL0	FLAGSTAR BANK, FSB	5	\$872,251.33	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,813,396.06	67.52%	0	\$0.00	NA	0	\$0
Total		15	\$2,685,647.39	100%	0	\$0.00		0	\$0
31404NTM8	FLAGSTAR BANK, FSB	1	\$152,500.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,581,230.00	94.42%	0	\$0.00	NA	0	\$0
Total		12	\$2,733,730.00	100%	0	\$0.00		0	\$0
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0
Total		20	\$2,602,735.00	100%	0	\$0.00		0	\$0
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0
Total		19	\$3,907,469.49	100%	0	\$0.00		0	\$0
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,115,150.00	100%	0	\$0.00		0	\$0

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31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0
Total		103	\$18,182,550.00	100%	0	\$0.00		0	\$0
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0
Total		26	\$1,393,810.00	100%	0	\$0.00		0	\$0
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0
Total		32	\$5,046,225.75	100%	0	\$0.00		0	\$0
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0
Total		52	\$10,162,750.00	100%	0	\$0.00		0	\$0
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,230,900.00	100%	0	\$0.00		0	\$0
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0
Total		22	\$3,584,601.70	100%	0	\$0.00		0	\$0
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0
Total		45	\$6,596,150.00	100%	0	\$0.00		0	\$0
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0
Total		29	\$6,211,272.10	100%	0	\$0.00		0	\$0
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0
Total		63	\$4,338,976.75	100%	0	\$0.00		0	\$0
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,361,100.00	100%	0	\$0.00		0	\$0
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0
Total		30	\$3,961,226.74	100%	0	\$0.00		0	\$0
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0

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Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0	
Total		30	\$4,816,180.00	100%	0	\$0.00		0	\$0	
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0	
Total		84	\$10,992,810.82	100%	0	\$0.00		0	\$0	
31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0	
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0	
Total		47	\$10,170,310.00	100%	0	\$0.00		0	\$0	
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0	
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0	
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0	
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0	
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0	
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0	
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0	
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0	
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0	
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0	
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0	
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0	
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0	
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0	
Total		85	\$8,368,600.00	100%	0	\$0.00		0	\$0	
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0	
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0	
Total		99	\$6,599,030.00	100%	0	\$0.00		0	\$0	
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0	
Total		30	\$5,370,290.00	100%	0	\$0.00		0	\$0	

31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0
Total		31	\$6,039,031.61	100%	0	\$0.00		0	\$0
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0
Total		23	\$2,949,796.13	100%	0	\$0.00		0	\$0
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0
Total		107	\$19,200,013.82	100%	0	\$0.00		0	\$0
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0
Total		26	\$2,584,187.02	100%	0	\$0.00		0	\$0
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,357,275.51	100%	0	\$0.00		0	\$0
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0
Total		70	\$4,886,880.00	100%	0	\$0.00		0	\$0
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0
Total		69	\$11,202,420.00	100%	0	\$0.00		0	\$0
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0
Total		61	\$3,578,940.72	100%	0	\$0.00		0	\$0
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0
Total		30	\$2,870,100.00	100%	0	\$0.00		0	\$0
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0

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	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0
Total		22	\$3,066,950.00	100%	0	\$0.00		0	\$0
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0
Total		70	\$14,962,815.11	100%	0	\$0.00		0	\$0
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0

Total			42	\$4,121,052.18	100%	0	\$0.00		0	\$0
31404NVC7	FLAGSTAR BANK, FSB		2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0
Total			23	\$5,049,060.00	100%	0	\$0.00		0	\$0
31404NVD5	FLAGSTAR BANK, FSB		5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0
Total			66	\$4,145,218.63	100%	0	\$0.00		0	\$0
31404NVE3	Unavailable		25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,489,340.00	100%	0	\$0.00		0	\$0
31404NVF0	FLAGSTAR BANK, FSB		15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0
Total			55	\$8,657,304.00	100%	0	\$0.00		0	\$0
31404NVG8	Unavailable		7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,186,901.25	100%	0	\$0.00		0	\$0
31404NVH6	FLAGSTAR BANK, FSB		3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0
Total			27	\$4,180,150.00	100%	0	\$0.00		0	\$0
31404NVJ2	Unavailable		9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,261,409.29	100%	0	\$0.00		0	\$0
31404NVK9	FLAGSTAR BANK, FSB		30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0
	Unavailable		186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0
Total			216	\$41,212,196.96	100%	0	\$0.00		0	\$0
31404NVL7	FLAGSTAR BANK, FSB		4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0
Total			62	\$14,072,800.00	100%	0	\$0.00		0	\$0
31404NVM5	FLAGSTAR BANK, FSB		1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0
Total			26	\$5,482,570.75	100%	0	\$0.00		0	\$0
31404NVN3	FLAGSTAR BANK, FSB		1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0
Total			27	\$5,338,350.00	100%	0	\$0.00		0	\$0
31404NVV5	FLAGSTAR BANK, FSB		8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0

Total			60	\$9,566,301.89	100%	0	\$0.00		0	\$0
31404NVW3	FLAGSTAR BANK, FSB		2	\$284,300.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$8,774,826.26	96.86%	0	\$0.00	NA	0	\$0
Total			50	\$9,059,126.26	100%	0	\$0.00		0	\$0
31404NVY9	FLAGSTAR BANK, FSB		7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0
Total			60	\$11,244,095.01	100%	0	\$0.00		0	\$0
31404NVZ6	FLAGSTAR BANK, FSB		4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0
Total			49	\$10,362,950.00	100%	0	\$0.00		0	\$0
31404NW28	FLAGSTAR BANK, FSB		27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0
	Unavailable		282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0
Total			309	\$67,222,749.91	100%	0	\$0.00		0	\$0
31404NW36	FLAGSTAR BANK, FSB		1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,624,681.41	100%	0	\$0.00		0	\$0
31404NW44	FLAGSTAR BANK, FSB		1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0
Total			17	\$1,624,130.11	100%	0	\$0.00		0	\$0
31404NW77	FLAGSTAR BANK, FSB		2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0
Total			40	\$5,061,070.00	100%	0	\$0.00		0	\$0
31404NW85	FLAGSTAR BANK, FSB		1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0
Total			34	\$5,915,850.00	100%	0	\$0.00		0	\$0
31404NW93	FLAGSTAR BANK, FSB		1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0
Total			40	\$5,178,804.28	100%	0	\$0.00		0	\$0
31404NWA0	Unavailable		18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,077,150.00	100%	0	\$0.00		0	\$0
31404NWB8	FLAGSTAR BANK, FSB		6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0
Total			74	\$18,193,308.30	100%	0	\$0.00		0	\$0

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31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0
Total		35	\$4,507,109.21	100%	0	\$0.00		0	\$0
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0
Total		23	\$2,283,981.45	100%	0	\$0.00		0	\$0
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0
Total		128	\$25,202,085.28	100%	0	\$0.00		0	\$0
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0
Total		222	\$38,940,690.30	100%	0	\$0.00		0	\$0
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,071,183.93	100%	0	\$0.00		0	\$0
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0
Total		91	\$19,771,590.00	100%	0	\$0.00		0	\$0

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31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0
Total		83	\$17,047,687.93	100%	0	\$0.00		0	\$0
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0
Total		20	\$1,943,440.00	100%	0	\$0.00		0	\$0
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0
Total		38	\$2,571,979.63	100%	0	\$0.00		0	\$0
31404NWU6	FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,962,260.00	100%	0	\$0.00		0	\$0
31404N WV4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0
Total		17	\$2,339,448.14	100%	0	\$0.00		0	\$0
31404N WY8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0
Total		17	\$3,638,162.34	100%	0	\$0.00		0	\$0
31404N WZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0
Total		27	\$5,060,500.00	100%	0	\$0.00		0	\$0
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,235,738.60	100%	0	\$0.00		0	\$0
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0
Total		39	\$4,739,513.70	100%	0	\$0.00		0	\$0
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0

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Total			80	\$4,473,337.48	100%	0	\$0.00		0	\$0
31404NXC5	FLAGSTAR BANK, FSB		2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0
Total			14	\$1,598,615.65	100%	0	\$0.00		0	\$0
31404NXD3	FLAGSTAR BANK, FSB		2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0
Total			30	\$1,585,913.80	100%	0	\$0.00		0	\$0
31404NXE1	FLAGSTAR BANK, FSB		1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0
Total			32	\$3,801,798.74	100%	0	\$0.00		0	\$0
31404NY34	BANK OF AMERICA NA		17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,503,195.81	100%	0	\$0.00		0	\$0
31404NY42	BANK OF AMERICA NA		5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,640,630.00	100%	0	\$0.00		0	\$0
31404NY67	BANK OF AMERICA NA		51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0
Total			96	\$23,235,881.52	100%	0	\$0.00		0	\$0
31404NY75	BANK OF AMERICA NA		35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0
Total			57	\$14,507,614.38	100%	0	\$0.00		0	\$0
31404NYF7	UNIVERSAL MORTGAGE CORPORATION		11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,362,101.81	67.34%	1	\$83,286.76	NA	1	\$83,286
Total			32	\$4,993,085.48	100%	1	\$83,286.76		1	\$83,286
31404NYG5	UNIVERSAL MORTGAGE CORPORATION		9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,670.30	100%	0	\$0.00		0	\$0
31404NYM2	BANK OF AMERICA NA		7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0
Total			10	\$2,295,562.09	100%	0	\$0.00		0	\$0
31404NYP5	BANK OF AMERICA NA		17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0

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	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0
Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0
Total		508	\$125,286,886.70	100%	0	\$0.00		0	\$0
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,761,214.18	100%	0	\$0.00		0	\$0
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0
Total		51	\$6,686,487.06	100%	0	\$0.00		0	\$0
31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0

Total			181	\$16,201,430.48	100%	0	\$0.00		0	\$0
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0
Total			45	\$10,713,585.27	100%	0	\$0.00		0	\$0
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0
Total			171	\$16,803,841.83	100%	0	\$0.00		0	\$0
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0
Total			341	\$44,563,249.12	100%	0	\$0.00		0	\$0

31404P2L4	COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0
Total		388	\$86,347,308.84	100%	0	\$0.00		0	\$0
31404P2M2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0
Total		108	\$24,763,740.96	100%	0	\$0.00		0	\$0
31404P2P5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0
Total		120	\$22,249,856.35	100%	0	\$0.00		0	\$0
31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0
Total		855	\$197,130,426.03	100%	0	\$0.00		0	\$0
31404P2S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0
Total		50	\$10,175,088.48	100%	0	\$0.00		0	\$0
31404P2T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0
Total		27	\$5,530,785.85	100%	0	\$0.00		0	\$0
31404P2U4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0
Total		52	\$4,511,899.28	100%	0	\$0.00		0	\$0
31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0
Total		64	\$14,219,816.44	100%	0	\$0.00		0	\$0
31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0
Total		53	\$12,029,768.93	100%	0	\$0.00		0	\$0

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31404P2X8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,111,977.63	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,058,169.34	78.49%	0	\$0.00	NA	0	\$0
Total		23	\$5,170,146.97	100%	0	\$0.00		0	\$0
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0
Total		20	\$5,196,149.51	100%	0	\$0.00		0	\$0
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0
Total		41	\$8,671,828.59	100%	0	\$0.00		0	\$0
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0
Total		54	\$5,819,329.17	100%	0	\$0.00		0	\$0
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0
Total		22	\$2,743,708.02	100%	0	\$0.00		0	\$0
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0
Total		109	\$6,600,207.26	100%	0	\$0.00		0	\$0
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0
Total		82	\$7,935,723.46	100%	0	\$0.00		0	\$0
31404P3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0
Total		121	\$27,981,658.81	100%	0	\$0.00		0	\$0
31404P3L3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0
Total		94	\$20,127,605.86	100%	0	\$0.00		0	\$0
31404P3M1	COUNTRYWIDE HOME	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0
Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0
Total			173	\$25,002,656.00	100%	0	\$0.00		0	\$0
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0
Total			96	\$15,531,539.23	100%	0	\$0.00		0	\$0
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0
Total			105	\$22,020,156.40	100%	0	\$0.00		0	\$0
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0
Total			28	\$6,987,051.75	100%	0	\$0.00		0	\$0

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31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,402,628.72	100%	0	\$0.00		0	\$0
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0
Total			43	\$8,558,343.00	100%	0	\$0.00		0	\$0
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,198,308.90	100%	0	\$0.00		0	\$0
31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0
Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0
Total			37	\$7,694,458.85	100%	0	\$0.00		0	\$0
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0
Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0
Total			138	\$6,741,400.16	100%	0	\$0.00		0	\$0
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0

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		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0
Total			157	\$10,510,424.00	100%	0	\$0.00		0	\$0
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0

Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0
31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0
Total			360	\$47,229,565.72	100%	0	\$0.00		0	\$0
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0
Total			86	\$6,071,778.12	100%	0	\$0.00		0	\$0
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0
Total			26	\$5,908,692.46	100%	0	\$0.00		0	\$0

31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0
Total		124	\$27,622,870.83	100%	0	\$0.00		0	\$0
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0
Total		280	\$36,431,772.11	100%	0	\$0.00		0	\$0
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0
Total		438	\$99,300,059.40	100%	0	\$0.00		0	\$0
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0
Total		109	\$23,766,923.28	100%	0	\$0.00		0	\$0
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0
Total		25	\$6,168,234.76	100%	0	\$0.00		0	\$0
31404P5P2	COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0
Total		76	\$17,405,949.26	100%	0	\$0.00		0	\$0
31404P5Q0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0
Total		63	\$8,231,921.38	100%	0	\$0.00		0	\$0
31404P5R8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0
Total		75	\$7,329,092.33	100%	0	\$0.00		0	\$0
31404P5S6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0
Total		29	\$5,747,734.08	100%	0	\$0.00		0	\$0

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31404P5U1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0
Total		107	\$21,589,113.21	100%	0	\$0.00		0	\$0
31404P5Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0
Total		13	\$3,169,455.62	100%	0	\$0.00		0	\$0
31404P5Z0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0
Total		370	\$86,567,351.22	100%	0	\$0.00		0	\$0
31404P6A4	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0
Total		41	\$6,748,840.61	100%	0	\$0.00		0	\$0
31404P6D8	Unavailable	21	\$4,607,105.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,607,105.09	100%	0	\$0.00		0	\$0
31404P6E6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0
Total		27	\$4,885,089.00	100%	0	\$0.00		0	\$0
31404P6F3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0
Total		225	\$35,002,321.33	100%	0	\$0.00		0	\$0
31404P6G1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0
Total		123	\$20,000,340.12	100%	0	\$0.00		0	\$0
31404P6H9	COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0
Total		203	\$25,000,053.72	100%	0	\$0.00		0	\$0
31404P6J5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0

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Total			83	\$18,014,189.00	100%	0	\$0.00		0	\$0
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0
Total			19	\$4,225,290.00	100%	0	\$0.00		0	\$0
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0
Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0
Total			137	\$25,000,908.00	100%	0	\$0.00		0	\$0
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0
Total			72	\$11,328,897.84	100%	0	\$0.00		0	\$0
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0
Total			103	\$20,339,417.78	100%	0	\$0.00		0	\$0
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0
Total			108	\$25,221,512.00	100%	0	\$0.00		0	\$0
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0
Total			23	\$5,124,722.00	100%	0	\$0.00		0	\$0
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0

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Total			32	\$6,475,772.00	100%	0	\$0.00		0	\$0
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0
Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0
Total			125	\$11,202,538.68	100%	0	\$0.00		0	\$0
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0
Total			1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0
Total			387	\$50,001,519.25	100%	0	\$0.00		0	\$0
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0
Total			332	\$23,426,861.83	100%	0	\$0.00		0	\$0
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,136.15	100%	0	\$0.00		0	\$0

31404P7H8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0
Total		219	\$50,000,001.45	100%	0	\$0.00		0	\$0
31404P7J4	COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0
Total		191	\$25,000,120.04	100%	0	\$0.00		0	\$0
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0
Total		383	\$25,001,270.69	100%	0	\$0.00		0	\$0
31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0
Total		263	\$25,988,914.29	100%	0	\$0.00		0	\$0
31404P7M7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0
Total		136	\$25,000,040.18	100%	0	\$0.00		0	\$0
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0
Total		101	\$15,518,082.00	100%	0	\$0.00		0	\$0
31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0
Total		16	\$1,307,050.00	100%	0	\$0.00		0	\$0
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0
Total		47	\$4,932,084.27	100%	0	\$0.00		0	\$0
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0
Total		20	\$2,119,525.96	100%	0	\$0.00		0	\$0

31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,157,077.50	100%	0	\$0.00		0	\$0
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0
Total		12	\$2,272,298.00	100%	0	\$0.00		0	\$0
31404PD57	AMBOY NATIONAL BANK	81	\$15,088,598.67	100%	0	\$0.00	NA	0	\$0
Total		81	\$15,088,598.67	100%	0	\$0.00		0	\$0
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,275,607.52	100%	0	\$0.00		0	\$0
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,747,521.87	100%	0	\$0.00		0	\$0
31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0
Total		19	\$4,486,051.86	100%	0	\$0.00		0	\$0
31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0
Total		159	\$10,184,924.77	100%	0	\$0.00		0	\$0
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0
Total		91	\$8,869,663.56	100%	0	\$0.00		0	\$0
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0
Total			124	\$16,301,978.58	100%	0	\$0.00		0	\$0
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0
Total			11	\$2,490,428.11	100%	0	\$0.00		0	\$0
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0
Total			103	\$23,584,295.96	100%	0	\$0.00		0	\$0
31404PFL0		WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0
Total			51	\$11,515,229.68	100%	0	\$0.00		0	\$0
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0
Total			13	\$2,641,430.00	100%	0	\$0.00		0	\$0
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0
Total			63	\$3,718,069.58	100%	0	\$0.00		0	\$0
31404PFP1		WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,956,941.96	100%	0	\$0.00		0	\$0
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0
Total			25	\$3,188,068.39	100%	0	\$0.00		0	\$0
31404PFR7		WACHOVIA MORTGAGE	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0
Total			26	\$5,460,229.84	100%	0	\$0.00		0
31404PFS5		WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	23.72%	0	\$0.00	NA	0
		Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0
Total			5	\$1,117,119.81	100%	0	\$0.00		0
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0
		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0
Total			18	\$1,012,188.58	100%	0	\$0.00		0
31404PFU0		WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0
Total			15	\$1,422,813.91	100%	0	\$0.00		0
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0
Total			28	\$4,698,614.49	100%	0	\$0.00		0
31404PG39		SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0
Total			32	\$5,992,977.34	100%	0	\$0.00		0
31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0
Total			33	\$5,999,160.85	100%	0	\$0.00		0
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0
Total			47	\$9,997,092.78	100%	0	\$0.00		0
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0
Total			51	\$7,983,819.36	100%	0	\$0.00		0
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0
Total			7	\$997,331.84	100%	0	\$0.00		0
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0

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Total			15	\$2,538,741.89	100%	0	\$0.00		0	\$0
31404PH38	RBMG INC.		2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0
Total			57	\$10,188,593.68	100%	0	\$0.00		0	\$0
31404PH53	Unavailable		33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,106,390.63	100%	0	\$0.00		0	\$0
31404PH61	RBMG INC.		1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0
Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0
31404PH79	Unavailable		18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0
31404PH87	RBMG INC.		8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0
31404PH95	RBMG INC.		3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0
Total			24	\$2,951,139.88	100%	0	\$0.00		0	\$0
31404PHY0	RBMG INC.		18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0
31404PHZ7	RBMG INC.		2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0
	Unavailable		191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0
31404PJ44	Unavailable		115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0
Total			115	\$22,984,623.57	100%	0	\$0.00		0	\$0
31404PJ51	RBMG INC.		3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0
Total			95	\$20,390,833.36	100%	0	\$0.00		0	\$0
31404PJ69	Unavailable		22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,586,105.00	100%	0	\$0.00		0	\$0
31404PJ93	Unavailable		48	\$8,870,251.64	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,870,251.64	100%	0	\$0.00		0	\$0

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31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,321,794.83	100%	0	\$0.00		0	\$0
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0
Total		79	\$5,333,806.63	100%	0	\$0.00		0	\$0
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,533,997.75	100%	0	\$0.00		0	\$0
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0
Total		58	\$5,755,395.03	100%	0	\$0.00		0	\$0
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,485,360.82	100%	0	\$0.00		0	\$0
31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,334,734.34	100%	0	\$0.00		0	\$0
31404PJJ1	RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,937,650.02	95.93%	1	\$253,266.43	NA	0	\$0
Total		66	\$12,443,750.02	100%	1	\$253,266.43		0	\$0
31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,064,371.30	100%	0	\$0.00		0	\$0
31404PJM4	RBMG INC.	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0
Total		320	\$62,713,299.94	100%	0	\$0.00		0	\$0
31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0
Total		119	\$22,794,447.17	100%	0	\$0.00		0	\$0
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,561,360.60	100%	0	\$0.00		0	\$0

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31404Pjq5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$730,578.35	100%	0	\$0.00		0	\$0
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0
Total		29	\$2,579,358.73	100%	0	\$0.00		0	\$0
31404PjX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,160,819.27	100%	0	\$0.00		0	\$0
31404PjY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,844,370.74	100%	0	\$0.00		0	\$0
31404PjZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,606,672.77	100%	0	\$0.00		0	\$0
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,578,744.08	100%	0	\$0.00		0	\$0
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,512,197.95	100%	0	\$0.00		0	\$0
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,459,203.39	100%	0	\$0.00		0	\$0
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,801,180.59	100%	0	\$0.00		0	\$0
31404PKE0	Unavailable	23	\$2,180,649.88	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,180,649.88	100%	0	\$0.00		0	\$0
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,221,250.00	100%	0	\$0.00		0	\$0
31404PKG5	RBMG INC.	1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0
Total		32	\$3,736,455.04	100%	0	\$0.00		0	\$0
31404PKH3	Unavailable	14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,637,131.22	100%	0	\$0.00		0	\$0
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,100,814.07	100%	0	\$0.00		0	\$0
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0

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Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0
31404PKM2	Unavailable		45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0
31404PKN0	Unavailable		33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0
31404PKP5	RBMG INC.		2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0
31404PKQ3	RBMG INC.		1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0
Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0
31404PKR1	RBMG INC.		1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0
31404PKS9	RBMG INC.		2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0
31404PKT7	Unavailable		19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,823,009.00	100%	0	\$0.00		0	\$0
31404PKU4	Unavailable		74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0
31404PKV2	Unavailable		26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0
31404PKW0	Unavailable		24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0
31404PLG4	BANK OF AMERICA NA		11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0
31404PLH2	BANK OF AMERICA NA		263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0
Total			321	\$17,104,814.83	100%	0	\$0.00		0	\$0

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31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0
Total		222	\$19,944,775.76	100%	0	\$0.00		0	\$0
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0
Total		150	\$19,321,418.62	100%	0	\$0.00		0	\$0
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0
Total		33	\$7,348,533.36	100%	0	\$0.00		0	\$0
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0
Total		15	\$3,186,865.67	100%	0	\$0.00		0	\$0
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0

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31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0
Total		18	\$1,697,313.16	100%	0	\$0.00		0	\$0
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0
Total		173	\$11,246,933.09	100%	0	\$0.00		0	\$0
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0
Total		34	\$1,920,831.54	100%	0	\$0.00		0	\$0
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0
Total		121	\$11,825,097.96	100%	0	\$0.00		0	\$0
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0
Total		151	\$19,291,546.65	100%	0	\$0.00		0	\$0
31404PM81	GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0
Total		157	\$33,779,619.61	100%	0	\$0.00		0	\$0
31404PM99	GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0
Total		47	\$7,470,151.09	100%	0	\$0.00		0	\$0
31404PMW8	GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0
Total		162	\$34,121,951.27	100%	0	\$0.00		0	\$0
31404PMX6	GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0

Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0

31404PNB3	GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0
Total		39	\$3,863,888.80	100%	0	\$0.00		0	\$0
31404PNE7	GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0
Total		54	\$6,966,922.93	100%	0	\$0.00		0	\$0
31404PNG2	GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0
Total		89	\$14,718,782.87	100%	0	\$0.00		0	\$0
31404PNH0	GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0
Total		36	\$3,422,602.90	100%	0	\$0.00		0	\$0
31404PNJ6	GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0
Total		137	\$29,709,277.38	100%	0	\$0.00		0	\$0
31404PNK3	GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0
Total		118	\$21,786,029.39	100%	0	\$0.00		0	\$0
31404PNL1	GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0
Total		96	\$18,135,796.42	100%	0	\$0.00		0	\$0
31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,633,140.88	100%	0	\$0.00		0	\$0
31404PNN7	GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,623.62	100%	0	\$0.00		0	\$0
31404PNP2	GMAC MORTGAGE	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0
Total			123	\$22,318,809.62	100%	0	\$0.00		0
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0
Total			89	\$16,568,097.81	100%	0	\$0.00		0
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0
Total			93	\$17,211,705.79	100%	0	\$0.00		0
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0
Total			85	\$14,310,534.00	100%	0	\$0.00		0
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0
Total			227	\$34,665,195.05	100%	0	\$0.00		0
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0
Total			156	\$25,083,328.08	100%	0	\$0.00		0
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0
Total			245	\$31,563,771.05	100%	0	\$0.00		0
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0
Total			52	\$6,830,820.25	100%	0	\$0.00		0
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0
Total			177	\$33,961,853.93	100%	0	\$0.00		0
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0

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		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,352,204.63	100%	0	\$0.00		0	\$0
31404PPW5		OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0
Total			684	\$124,740,017.41	100%	0	\$0.00		0	\$0
31404PPX3		Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0
Total			151	\$23,772,651.88	100%	0	\$0.00		0	\$0
31404PPY1		Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,580,703.78	100%	0	\$0.00		0	\$0
31404PQL8		Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,737,246.56	100%	0	\$0.00		0	\$0
31404PQM6		OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	1,103	\$268,098,628.60	98.13%	1	\$233,685.19	NA	1	\$233,685
Total			1,128	\$273,209,672.35	100%	1	\$233,685.19		1	\$233,685
31404PQN4		OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0
Total			850	\$192,010,784.26	100%	0	\$0.00		0	\$0
31404PQP9		OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0
Total			28	\$5,546,925.09	100%	0	\$0.00		0	\$0
31404PR29		Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,926.73	100%	0	\$0.00		0	\$0
31404PR37		Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,604,939.70	100%	0	\$0.00		0	\$0
31404PR45		Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,128,637.14	100%	0	\$0.00		0	\$0
31404PRC7		OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0
Total			17	\$2,836,651.95	100%	0	\$0.00		0	\$0
31404PRD5		OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0

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	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,051,373.00	100%	0	\$0.00		0	\$0
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,232,143.64	100%	0	\$0.00		0	\$0
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,842,012.74	100%	0	\$0.00		0	\$0
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0
Total		62	\$9,872,704.94	100%	0	\$0.00		0	\$0
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,631,843.89	100%	0	\$0.00		0	\$0
31404PTC5	OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0
Total		13	\$1,600,423.22	100%	0	\$0.00		0	\$0
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,138,667.89	100%	0	\$0.00		0	\$0
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,491,424.81	100%	0	\$0.00		0	\$0
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0
Total		31	\$4,549,736.64	100%	0	\$0.00		0	\$0
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,665,018.06	100%	0	\$0.00		0	\$0
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0
Total		175	\$37,393,463.44	100%	0	\$0.00		0	\$0

31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0
Total		333	\$64,114,664.33	100%	0	\$0.00		0	\$0
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0
Total		119	\$17,879,586.95	100%	0	\$0.00		0	\$0
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,441,323.60	100%	0	\$0.00		0	\$0
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0
Total		46	\$2,844,548.07	100%	0	\$0.00		0	\$0
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,432,498.56	100%	0	\$0.00		0	\$0
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0
Total		57	\$4,099,182.16	100%	0	\$0.00		0	\$0
31404PWW9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0
Total		161	\$10,873,455.74	100%	0	\$0.00		0	\$0
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,265,617.90	100%	0	\$0.00		0	\$0
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0
Total		273	\$35,858,720.11	100%	0	\$0.00		0	\$0
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0

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31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0
Total			171	\$16,879,591.08	100%	0	\$0.00		0	\$0
31404PXK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0
Total			9	\$410,435.32	100%	0	\$0.00		0	\$0
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0
Total			5	\$337,637.49	100%	0	\$0.00		0	\$0
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0
Total			209	\$11,200,087.47	100%	0	\$0.00		0	\$0
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0
Total			66	\$13,506,850.36	100%	0	\$0.00		0	\$0
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0	\$0
Total			70	\$13,812,175.37	100%	0	\$0.00		0	\$0

31404PZF1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0
Total		110	\$13,565,600.84	100%	0	\$0.00		0	\$0
31404PZG9	COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0
Total		305	\$18,225,793.08	100%	0	\$0.00		0	\$0
31404PZH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0
Total		131	\$29,844,091.46	100%	0	\$0.00		0	\$0
31404PZJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0
Total		98	\$21,870,992.93	100%	0	\$0.00		0	\$0
31404PZK0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0
Total		124	\$26,247,212.46	100%	0	\$0.00		0	\$0
31404PZM6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0
Total		115	\$21,391,838.66	100%	0	\$0.00		0	\$0
31404PZP9	COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0
Total		1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0
31404PZS3	COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,059,575.19	100%	0	\$0.00		0	\$0
31404PZU8	Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,634.22	100%	0	\$0.00		0	\$0
31404PZV6	Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,178.26	100%	0	\$0.00		0	\$0

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31404PZY0	COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0
Total		164	\$11,277,880.63	100%	0	\$0.00		0	\$0
31404PZZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0
Total		161	\$9,060,804.96	100%	0	\$0.00		0	\$0
31404Q4Z9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,612,007.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,612,007.62	100%	0	\$0.00		0	\$0
31404Q6W4	INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0
Total		18	\$3,642,236.15	100%	0	\$0.00		0	\$0
31404Q6X2	INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0
Total		28	\$2,829,609.09	100%	0	\$0.00		0	\$0
31404Q6Y0	INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0
Total		81	\$16,015,681.31	100%	0	\$0.00		0	\$0
31404Q6Z7	INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0
Total		227	\$40,795,973.64	100%	0	\$0.00		0	\$0
31404Q7A1	INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0
Total		89	\$11,011,019.86	100%	0	\$0.00		0	\$0
31404Q7B9	INDYMAC BANK, FSB	4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0
Total		20	\$2,991,645.25	100%	0	\$0.00		0	\$0
31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,076,849.67	100%	0	\$0.00		0	\$0
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0
Total		152	\$25,000,051.78	100%	0	\$0.00		0	\$0
31404QA33		20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0
Total			97	\$15,001,300.27	100%	0	\$0.00		0
31404QA41		COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0
Total			57	\$12,603,156.00	100%	0	\$0.00		0
31404QA58		Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0
Total			88	\$17,966,723.35	100%	0	\$0.00		0
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0
		Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0
Total			63	\$10,763,942.80	100%	0	\$0.00		0
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0
Total			86	\$16,145,623.43	100%	0	\$0.00		0
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0
Total			184	\$20,000,193.18	100%	0	\$0.00		0
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0
Total			238	\$25,002,085.57	100%	0	\$0.00		0
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0
Total			88	\$14,365,556.91	100%	0	\$0.00		0
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0
Total			111	\$6,336,301.58	100%	0	\$0.00		0
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0

Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0
Total			176	\$40,587,296.48	100%	0	\$0.00		0	\$0
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0
Total			134	\$8,873,191.44	100%	0	\$0.00		0	\$0

31404QAN9	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0
Total		109	\$10,690,604.99	100%	0	\$0.00		0	\$0
31404QAP4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0
Total		181	\$40,522,144.73	100%	0	\$0.00		0	\$0
31404QAQ2	COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0	\$0
Total		106	\$24,017,809.57	100%	0	\$0.00		0	\$0
31404QAR0	COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0
Total		112	\$26,032,025.25	100%	0	\$0.00		0	\$0
31404QAS8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0
Total		110	\$14,265,723.59	100%	0	\$0.00		0	\$0
31404QAU3	COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0
Total		235	\$43,891,575.24	100%	0	\$0.00		0	\$0
31404QAW9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0
Total		52	\$10,002,010.75	100%	0	\$0.00		0	\$0
31404QAX7	COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0
Total		21	\$4,466,078.58	100%	0	\$0.00		0	\$0
31404QAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0
Total		36	\$5,879,591.00	100%	0	\$0.00		0	\$0

31404QAZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0
Total		26	\$4,108,967.00	100%	0	\$0.00		0	\$0
31404QB24	COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0
Total		60	\$10,040,350.00	100%	0	\$0.00		0	\$0
31404QB32	COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0
Total		28	\$5,831,510.72	100%	0	\$0.00		0	\$0
31404QB40	Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,759,456.00	100%	0	\$0.00		0	\$0
31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0
Total		27	\$1,635,398.10	100%	0	\$0.00		0	\$0
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,683,794.81	100%	0	\$0.00		0	\$0
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0
Total		124	\$21,928,317.38	100%	0	\$0.00		0	\$0
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0
Total		53	\$11,569,607.00	100%	0	\$0.00		0	\$0
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0
Total		19	\$4,017,227.00	100%	0	\$0.00		0	\$0
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,103,955.10	100%	0	\$0.00		0	\$0
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0
31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0
Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0
31404QBP3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,570,410.70	100%	0	\$0.00		0	\$0
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0
Total			120	\$26,867,506.45	100%	0	\$0.00		0	\$0
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0

Total			595	\$125,560,295.94	100%	0	\$0.00		0	\$0
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0
Total			127	\$25,898,202.45	100%	0	\$0.00		0	\$0
31404QBT5		COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0
Total			38	\$4,378,923.71	100%	0	\$0.00		0	\$0
31404QBU2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0
Total			55	\$6,182,772.05	100%	0	\$0.00		0	\$0
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0
Total			47	\$7,913,352.02	100%	0	\$0.00		0	\$0
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0
Total			179	\$29,430,931.81	100%	0	\$0.00		0	\$0
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0
Total			88	\$15,003,479.57	100%	0	\$0.00		0	\$0
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0
Total			362	\$73,564,077.35	100%	0	\$0.00		0	\$0
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0
Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0

31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0
31404QC72	Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,016,389.36	100%	0	\$0.00		0	\$0
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0
31404QC98	COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0	\$0
Total		21	\$3,628,560.00	100%	0	\$0.00		0	\$0
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,073,866.64	100%	0	\$0.00		0	\$0
31404QCJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,030.39	100%	0	\$0.00		0	\$0
31404QCK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0
Total			85	\$18,946,248.29	100%	0	\$0.00		0	\$0
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0
Total			115	\$11,174,010.98	100%	0	\$0.00		0	\$0
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0
Total			248	\$50,000,521.00	100%	0	\$0.00		0	\$0
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0

31404QCU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0
Total		79	\$14,525,614.05	100%	0	\$0.00		0	\$0
31404QCV9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0
Total		286	\$37,223,661.64	100%	0	\$0.00		0	\$0
31404QCW7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0
Total		133	\$13,140,630.12	100%	0	\$0.00		0	\$0
31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0
Total		195	\$25,058,452.41	100%	0	\$0.00		0	\$0
31404QCY3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0
Total		180	\$12,000,975.11	100%	0	\$0.00		0	\$0
31404QCZO	COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0
Total		130	\$12,817,938.14	100%	0	\$0.00		0	\$0
31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0
Total		75	\$15,222,173.87	100%	0	\$0.00		0	\$0
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0
Total		80	\$14,855,424.06	100%	0	\$0.00		0	\$0
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0
Total		115	\$10,386,615.99	100%	0	\$0.00		0	\$0

31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0
Total		126	\$16,106,616.16	100%	0	\$0.00		0	\$0
31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0
Total		46	\$10,038,210.77	100%	0	\$0.00		0	\$0
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0
Total		69	\$15,687,271.54	100%	0	\$0.00		0	\$0
31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0
Total		19	\$3,344,120.00	100%	0	\$0.00		0	\$0
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0
Total		29	\$5,118,991.00	100%	0	\$0.00		0	\$0
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0
Total		12	\$2,004,862.96	100%	0	\$0.00		0	\$0
31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0
Total		22	\$3,948,918.00	100%	0	\$0.00		0	\$0
31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0
Total		43	\$7,536,141.00	100%	0	\$0.00		0	\$0
31404QDG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0
Total		25	\$3,613,924.00	100%	0	\$0.00		0	\$0
31404QDH9	COUNTRYWIDE HOME	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0
Total			135	\$25,004,723.00	100%	0	\$0.00		0	\$0
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0
Total			105	\$19,049,357.57	100%	0	\$0.00		0	\$0
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0
Total			19	\$4,637,450.00	100%	0	\$0.00		0	\$0
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,196,668.00	100%	0	\$0.00		0	\$0
31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0
Total			43	\$8,598,410.93	100%	0	\$0.00		0	\$0
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0
Total			102	\$20,002,822.77	100%	0	\$0.00		0	\$0
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0
Total			71	\$13,887,299.00	100%	0	\$0.00		0	\$0
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0

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Total			23	\$5,373,334.48	100%	0	\$0.00		0	\$0
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0
Total			122	\$25,004,164.14	100%	0	\$0.00		0	\$0
31404QDW6		COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0
Total			4	\$1,001,169.33	100%	0	\$0.00		0	\$0
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0
Total			4	\$354,931.27	100%	0	\$0.00		0	\$0
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0
31404QEC9			28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0
Total			309	\$64,556,525.04	100%	0	\$0.00		0
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0
Total			68	\$15,628,364.54	100%	0	\$0.00		0
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0
Total			307	\$69,429,764.56	100%	0	\$0.00		0
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0
Total			134	\$24,878,225.20	100%	0	\$0.00		0
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0
Total			99	\$12,776,867.76	100%	0	\$0.00		0
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0
Total			208	\$14,221,389.31	100%	0	\$0.00		0
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0
Total			113	\$10,990,632.34	100%	0	\$0.00		0
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0
Total			38	\$4,941,946.46	100%	0	\$0.00		0
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0
Total			137	\$9,068,186.89	100%	0	\$0.00		0
31404QEM7		COUNTRYWIDE HOME	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0
Total			133	\$13,176,628.74	100%	0	\$0.00		0	\$0
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0
Total			24	\$4,425,340.49	100%	0	\$0.00		0	\$0
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0
31404QF20			10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0
Total			40	\$4,005,454.11	100%	0	\$0.00		0
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0
Total			15	\$2,983,402.00	100%	0	\$0.00		0
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0
Total			72	\$10,000,601.38	100%	0	\$0.00		0
31404QF79		COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0
Total			143	\$25,006,959.76	100%	0	\$0.00		0
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0
Total			35	\$7,939,896.02	100%	0	\$0.00		0
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0
Total			32	\$7,324,936.00	100%	0	\$0.00		0
31404QFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0
Total			16	\$1,979,140.04	100%	0	\$0.00		0
31404QFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$243,461.11	16.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,490.10	83.91%	0	\$0.00	NA	0
Total			9	\$1,512,951.21	100%	0	\$0.00		0
31404QFC8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0
Total			12	\$1,186,546.05	100%	0	\$0.00		0
31404QFD6		COUNTRYWIDE HOME	5	\$319,449.78	18.82%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0
Total			27	\$1,697,021.92	100%	0	\$0.00		0	\$0
31404QFE4		COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0
Total			13	\$1,068,240.37	100%	0	\$0.00		0	\$0
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0
Total			113	\$14,427,379.39	100%	0	\$0.00		0	\$0
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0

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		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0

Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0

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31404QGB9	Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,326,420.49	100%	0	\$0.00		0	\$0
31404QGC7	Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,966,966.00	100%	0	\$0.00		0	\$0
31404QGE3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0
Total		45	\$10,005,438.00	100%	0	\$0.00		0	\$0
31404QGF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0
Total		39	\$6,161,713.53	100%	0	\$0.00		0	\$0
31404QGG8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0
Total		49	\$11,169,750.00	100%	0	\$0.00		0	\$0
31404QGH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0
Total		42	\$9,154,090.00	100%	0	\$0.00		0	\$0
31404QGJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0
Total		58	\$9,811,773.43	100%	0	\$0.00		0	\$0
31404QGK9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0
Total		35	\$6,104,988.00	100%	0	\$0.00		0	\$0
31404QGL7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0
Total		16	\$4,084,020.00	100%	0	\$0.00		0	\$0
31404QGM5	Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,422,330.00	100%	0	\$0.00		0	\$0
31404QGN3		28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0
Total			53	\$12,543,251.00	100%	0	\$0.00		0
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0
Total			48	\$10,702,642.00	100%	0	\$0.00		0
31404QQQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0
Total			26	\$6,006,748.00	100%	0	\$0.00		0
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0
Total			45	\$11,146,570.38	100%	0	\$0.00		0
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0
Total			30	\$5,347,763.01	100%	0	\$0.00		0
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0
Total			91	\$11,866,347.61	100%	0	\$0.00		0
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0
Total			117	\$25,811,057.22	100%	0	\$0.00		0
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0
Total			120	\$25,960,525.33	100%	0	\$0.00		0
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0
Total			112	\$11,130,297.62	100%	0	\$0.00		0
31404QGZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0
Total			330	\$70,507,699.47	100%	0	\$0.00		0

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31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0
Total		141	\$12,757,428.10	100%	0	\$0.00		0	\$0
31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0
Total		79	\$12,046,764.00	100%	0	\$0.00		0	\$0
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0
Total		67	\$14,498,520.45	100%	0	\$0.00		0	\$0
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0
Total		80	\$16,392,263.24	100%	0	\$0.00		0	\$0
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0
Total		86	\$11,058,918.38	100%	0	\$0.00		0	\$0
31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0
Total		80	\$13,858,427.04	100%	0	\$0.00		0	\$0
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0
Total		122	\$20,087,785.21	100%	0	\$0.00		0	\$0
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0
Total		149	\$24,553,323.14	100%	0	\$0.00		0	\$0
31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0
Total		82	\$5,786,735.00	100%	0	\$0.00		0	\$0
31404QHE2	COUNTRYWIDE HOME	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0

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

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

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

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31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0
31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0
Total		183	\$31,165,467.93	100%	0	\$0.00		0	\$0
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0
31404QJU4	COUNTRYWIDE HOME	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0

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

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		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0
Total			46	\$9,744,150.02	100%	0	\$0.00		0	\$0
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0

Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0
Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0

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

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

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31404QLM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0
Total		40	\$6,867,401.36	100%	0	\$0.00		0	\$0
31404QLN7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0
Total		80	\$17,653,728.00	100%	0	\$0.00		0	\$0
31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0
Total		29	\$6,950,883.00	100%	0	\$0.00		0	\$0
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0
Total		82	\$15,041,159.00	100%	0	\$0.00		0	\$0
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,015,173.03	100%	0	\$0.00		0	\$0
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,016,860.00	100%	0	\$0.00		0	\$0
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,818,987.44	100%	0	\$0.00		0	\$0
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$5,072,891.00	100%	0	\$0.00		0	\$0
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0
Total		68	\$7,499,534.79	100%	0	\$0.00		0	\$0
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0

Total			55	\$10,911,191.64	100%	0	\$0.00		0	\$0
31404QLY3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0
Total			176	\$9,216,186.18	100%	0	\$0.00		0	\$0
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0
Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0
Total			155	\$20,262,650.79	100%	0	\$0.00		0	\$0
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0

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

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

Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0
Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0
Total			87	\$17,709,484.50	100%	0	\$0.00		0	\$0
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,530,475.51	100%	0	\$0.00		0	\$0
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0

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

		COUNTRYWIDE HOME LOANS, INC.							
Total			14	\$1,826,404.33	100%	0	\$0.00	0	\$0
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	\$0
Total			5	\$1,083,743.54	100%	0	\$0.00	0	\$0
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	\$0
Total			15	\$3,541,768.61	100%	0	\$0.00	0	\$0
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	\$0
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	\$0
Total			12	\$1,626,532.36	100%	0	\$0.00	0	\$0
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	\$0
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	\$0
Total			31	\$4,653,535.00	100%	0	\$0.00	0	\$0
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	\$0
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	\$0
Total			29	\$4,557,289.00	100%	0	\$0.00	0	\$0
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	\$0
Total			20	\$3,471,055.00	100%	0	\$0.00	0	\$0
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	\$0
Total			21	\$4,438,650.00	100%	0	\$0.00	0	\$0
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	\$0
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	\$0
Total			213	\$37,734,736.00	100%	0	\$0.00	0	\$0
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	\$0
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	\$0
Total			123	\$16,048,059.70	100%	0	\$0.00	0	\$0
31404QP45			32	\$3,103,456.00	33.93%	0	\$0.00	NA	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0
Total			94	\$9,145,839.96	100%	0	\$0.00		0
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0
Total			274	\$60,241,830.37	100%	0	\$0.00		0
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0
Total			102	\$14,881,150.83	100%	0	\$0.00		0
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0
Total			209	\$36,815,196.50	100%	0	\$0.00		0
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0
Total			30	\$4,957,407.00	100%	0	\$0.00		0
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0
Total			13	\$2,853,368.76	100%	0	\$0.00		0
31404QPC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0
Total			22	\$3,928,098.00	100%	0	\$0.00		0
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0
Total			23	\$3,778,721.00	100%	0	\$0.00		0
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0
Total			30	\$4,518,238.00	100%	0	\$0.00		0
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0

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		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0
31404QPP8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,384.48	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,133,580.29	80.09%	0	\$0.00	NA	0	\$0
Total			46	\$10,154,964.77	100%	0	\$0.00		0	\$0
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0

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31404QPW3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0
Total		51	\$9,662,420.00	100%	0	\$0.00		0	\$0
31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0
Total		97	\$14,870,234.67	100%	0	\$0.00		0	\$0
31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0
Total		43	\$8,137,053.87	100%	0	\$0.00		0	\$0
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0
Total		124	\$25,481,077.35	100%	0	\$0.00		0	\$0
31404QQ28	COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0
Total		234	\$40,652,734.54	100%	0	\$0.00		0	\$0
31404QQ36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0
Total		148	\$19,404,236.44	100%	0	\$0.00		0	\$0
31404QQ44	COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0
Total		91	\$8,860,773.54	100%	0	\$0.00		0	\$0
31404QQ77	COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0
Total		225	\$38,354,288.00	100%	0	\$0.00		0	\$0
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,368,583.96	100%	0	\$0.00		0	\$0
31404QQ93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0

Total			23	\$3,472,385.00	100%	0	\$0.00		0	\$0
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0
Total			181	\$19,153,680.00	100%	0	\$0.00		0	\$0
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,873,454.06	100%	0	\$0.00		0	\$0
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0
Total			185	\$20,182,570.00	100%	0	\$0.00		0	\$0
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0
Total			126	\$15,088,905.27	100%	0	\$0.00		0	\$0
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,307,836.00	100%	0	\$0.00		0	\$0
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,034.57	100%	0	\$0.00		0	\$0
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0
Total			124	\$20,001,123.31	100%	0	\$0.00		0	\$0
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0
Total			103	\$25,005,018.00	100%	0	\$0.00		0	\$0
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0
Total			100	\$9,856,395.19	100%	0	\$0.00		0	\$0
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0
Total			59	\$7,757,097.58	100%	0	\$0.00		0	\$0
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0
Total			78	\$10,091,514.00	100%	0	\$0.00		0	\$0
31404QQR3		COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0
Total			32	\$7,373,816.64	100%	0	\$0.00		0	\$0
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0
Total			117	\$20,084,675.88	100%	0	\$0.00		0	\$0
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0
Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0

Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0
Total			8	\$762,800.00	100%	0	\$0.00		0	\$0
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0
Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0
Total			28	\$4,502,908.00	100%	0	\$0.00		0	\$0
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0

31404QRE1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0
Total		154	\$25,000,356.35	100%	0	\$0.00		0	\$0
31404QRF8	Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0
Total		123	\$25,003,347.75	100%	0	\$0.00		0	\$0
31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0
Total		173	\$25,001,013.80	100%	0	\$0.00		0	\$0
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,111,712.67	100%	0	\$0.00		0	\$0
31404QRJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,027,746.05	100%	0	\$0.00		0	\$0
31404QRM3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0
Total		105	\$15,225,977.75	100%	0	\$0.00		0	\$0
31404QRN1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0
Total		171	\$27,489,456.13	100%	0	\$0.00		0	\$0
31404QRP6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0
Total		55	\$11,907,098.91	100%	0	\$0.00		0	\$0
31404QRQ4	COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0
Total		283	\$61,986,158.03	100%	0	\$0.00		0	\$0
31404QRR2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0
Total		102	\$17,860,700.72	100%	0	\$0.00		0	\$0

31404QRU5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0
Total		147	\$28,310,298.00	100%	0	\$0.00		0	\$0
31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0
Total		373	\$69,828,655.48	100%	0	\$0.00		0	\$0
31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0
Total		207	\$27,067,082.21	100%	0	\$0.00		0	\$0
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0
Total		159	\$10,406,259.84	100%	0	\$0.00		0	\$0
31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0
Total		160	\$15,639,531.18	100%	0	\$0.00		0	\$0
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0
Total		76	\$16,291,852.05	100%	0	\$0.00		0	\$0
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0
Total		66	\$8,418,544.81	100%	0	\$0.00		0	\$0
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0
Total		127	\$25,002,072.00	100%	0	\$0.00		0	\$0
31404QSB6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0
Total		80	\$15,007,529.43	100%	0	\$0.00		0	\$0
31404QSC4	COUNTRYWIDE HOME	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0
Total			45	\$9,054,160.25	100%	0	\$0.00		0	\$0
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0
Total			161	\$8,613,982.54	100%	0	\$0.00		0	\$0
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0
Total			162	\$14,449,041.71	100%	0	\$0.00		0	\$0
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0
Total			58	\$9,357,224.00	100%	0	\$0.00		0	\$0
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0
Total			58	\$13,655,459.20	100%	0	\$0.00		0	\$0
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0
Total			97	\$20,286,250.47	100%	0	\$0.00		0	\$0
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0
Total			169	\$30,638,229.96	100%	0	\$0.00		0	\$0
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0
Total			80	\$12,674,462.52	100%	0	\$0.00		0	\$0
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0
Total			123	\$20,278,273.03	100%	0	\$0.00		0	\$0
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0
Total			63	\$13,557,576.00	100%	0	\$0.00		0	\$0
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0
Total			82	\$17,077,977.00	100%	0	\$0.00		0	\$0
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0

Total			57	\$12,913,990.45	100%	0	\$0.00		0	\$0
31404QTB5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0
Total			84	\$10,932,790.12	100%	0	\$0.00		0	\$0
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0

31404QTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0
Total		217	\$48,363,217.34	100%	0	\$0.00		0	\$0
31404QTS8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0
Total		322	\$59,753,345.65	100%	0	\$0.00		0	\$0
31404QU23	COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0
Total		50	\$10,003,924.24	100%	0	\$0.00		0	\$0
31404QU31	COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0
Total		118	\$15,402,347.09	100%	0	\$0.00		0	\$0
31404QU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0
Total		154	\$31,365,921.00	100%	0	\$0.00		0	\$0
31404QU56	COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0
Total		881	\$189,420,033.17	100%	0	\$0.00		0	\$0
31404QU64	COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0
Total		140	\$18,033,414.44	100%	0	\$0.00		0	\$0
31404QU72	COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0
Total		117	\$7,921,914.96	100%	0	\$0.00		0	\$0
31404QU80	COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0

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31404QU98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0
31404QUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0
31404QUB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0
31404QUD9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0
31404QUE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0
Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0
31404QUF4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0
Total		62	\$8,107,409.56	100%	0	\$0.00		0	\$0
31404QUG2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0
31404QUH0	COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0
Total		50	\$4,355,894.95	100%	0	\$0.00		0	\$0
31404QUK3	COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0
Total		44	\$9,547,321.09	100%	0	\$0.00		0	\$0
31404QUL1	COUNTRYWIDE HOME	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0
Total			95	\$9,359,565.16	100%	0	\$0.00		0	\$0
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0
Total			52	\$11,702,052.57	100%	0	\$0.00		0	\$0
31404QUN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0
Total			27	\$5,732,865.09	100%	0	\$0.00		0	\$0
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0
Total			114	\$19,149,144.23	100%	0	\$0.00		0	\$0
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0
Total			80	\$7,252,927.95	100%	0	\$0.00		0	\$0
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0
Total			106	\$23,971,476.66	100%	0	\$0.00		0	\$0
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0
Total			55	\$9,887,082.00	100%	0	\$0.00		0	\$0
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0
Total			74	\$11,002,413.16	100%	0	\$0.00		0	\$0
31404QUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0
Total			157	\$23,257,133.74	100%	0	\$0.00		0	\$0
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0
Total			48	\$6,172,781.99	100%	0	\$0.00		0	\$0
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0
Total			22	\$5,006,645.84	100%	0	\$0.00		0	\$0
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0
Total			183	\$11,089,186.79	100%	0	\$0.00		0	\$0
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0
Total			219	\$33,637,206.98	100%	0	\$0.00		0	\$0
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0
31404R2T3			18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
Total			18	\$3,064,636.13	100%	0	\$0.00	0	\$0	\$0
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0
Total			38	\$6,460,186.93	100%	0	\$0.00	0	\$0	\$0
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0
Total			80	\$14,984,504.18	100%	0	\$0.00	0	\$0	\$0
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,675,744.86	100%	0	\$0.00	0	\$0	\$0
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,504,093.20	100%	0	\$0.00	0	\$0	\$0
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,132,733.23	100%	0	\$0.00	0	\$0	\$0
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0
Total			170	\$23,412,638.66	100%	0	\$0.00	0	\$0	\$0
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0
Total			15	\$1,716,553.97	100%	0	\$0.00	0	\$0	\$0
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0
Total			856	\$200,000,161.87	100%	0	\$0.00	0	\$0	\$0

31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0
Total		453	\$100,000,010.71	100%	0	\$0.00		0	\$0
31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0
Total		107	\$14,882,922.43	100%	0	\$0.00		0	\$0
31404RCF2	GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0
Total		193	\$35,953,243.34	100%	0	\$0.00		0	\$0
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0
Total		52	\$10,793,193.10	100%	0	\$0.00		0	\$0
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,650.70	100%	0	\$0.00		0	\$0
31404RDW4	Unavailable	1	\$40,471.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$40,471.26	100%	0	\$0.00		0	\$0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0
31404RE37	RBC MORTGAGE COMPANY	1	\$130,000.00	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,115,850.00	89.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,245,850.00	100%	0	\$0.00		0	\$0
31404RE45	RBC MORTGAGE COMPANY	9	\$1,827,450.00	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,704,000.00	59.67%	0	\$0.00	NA	0	\$0
Total		25	\$4,531,450.00	100%	0	\$0.00		0	\$0

31404RE52	RBC MORTGAGE COMPANY	11	\$1,591,900.00	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,147,000.00	41.88%	0	\$0.00	NA	0	\$0
Total		17	\$2,738,900.00	100%	0	\$0.00		0	\$0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0
Total		38	\$7,242,540.00	100%	0	\$0.00		0	\$0
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0
Total		17	\$3,253,350.00	100%	0	\$0.00		0	\$0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0
Total		47	\$9,208,857.00	100%	0	\$0.00		0	\$0
31404RE94	RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0
Total		15	\$2,913,250.00	100%	0	\$0.00		0	\$0
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0
Total		33	\$6,102,254.57	100%	0	\$0.00		0	\$0
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,765,987.41	100%	0	\$0.00		0	\$0
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0
Total		19	\$4,473,421.93	100%	0	\$0.00		0	\$0
31404REG8	RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,334,950.00	100%	0	\$0.00		0	\$0

31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,229,654.82	100%	0	\$0.00		0	\$0
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0
Total		13	\$2,352,377.95	100%	0	\$0.00		0	\$0
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,567,800.00	100%	0	\$0.00		0	\$0
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0
Total		17	\$3,166,998.54	100%	0	\$0.00		0	\$0
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0
31404REP8	RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0
Total		23	\$4,747,140.55	100%	0	\$0.00		0	\$0
31404REQ6	RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0
Total		17	\$3,519,739.59	100%	0	\$0.00		0	\$0
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0
31404RET0	RBC MORTGAGE	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,355,900.00	100%	0	\$0.00		0	\$0
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0
Total		51	\$9,998,055.00	100%	0	\$0.00		0	\$0
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0
Total			23	\$3,195,850.00	100%	0	\$0.00		0	\$0
31404RFE2		RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0
Total			29	\$5,687,400.00	100%	0	\$0.00		0	\$0
31404RFF9		RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0
Total			11	\$2,005,750.00	100%	0	\$0.00		0	\$0
31404RFG7		RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0
Total			23	\$4,373,200.00	100%	0	\$0.00		0	\$0
31404RFH5		RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0
Total			15	\$2,436,400.00	100%	0	\$0.00		0	\$0
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0

Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,431,515.58	90.28%	1	\$162,127.70	NA	0	\$0
Total			63	\$14,877,163.19	100%	1	\$162,127.70		0	\$0
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0
31404RLL9		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0

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31404RLM7	SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0
Total		119	\$26,701,605.62	100%	0	\$0.00		0	\$0
31404RLN5	SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0
Total		73	\$15,316,842.80	100%	0	\$0.00		0	\$0
31404RLP0	SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0
Total		9	\$2,107,514.97	100%	0	\$0.00		0	\$0
31404RLQ8	SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0
Total		23	\$4,058,470.06	100%	0	\$0.00		0	\$0
31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,581,546.08	100%	0	\$0.00		0	\$0
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,552,030.94	100%	0	\$0.00		0	\$0
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,945.25	100%	0	\$0.00		0	\$0
31404RLW5	SUNTRUST	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0
Total			11	\$1,846,328.38	100%	0	\$0.00		0
31404RM20		GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0
Total			38	\$4,673,821.84	100%	0	\$0.00		0
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0
Total			154	\$21,256,321.10	100%	0	\$0.00		0
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0
Total			197	\$34,645,377.02	100%	0	\$0.00		0
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0
Total			79	\$14,293,929.54	100%	0	\$0.00		0
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0
Total			177	\$31,094,378.39	100%	0	\$0.00		0
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0
Total			76	\$14,457,606.41	100%	0	\$0.00		0
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0
Total			145	\$20,020,851.42	100%	0	\$0.00		0
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0
Total			137	\$25,316,850.83	100%	0	\$0.00		0
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0

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		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0
Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0

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31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0
Total		110	\$7,372,869.69	100%	0	\$0.00		0	\$0
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0
Total		157	\$34,782,294.95	100%	0	\$0.00		0	\$0
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0
31404RNU7	GMAC MORTGAGE	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0
Total			26	\$3,559,569.85	100%	0	\$0.00		0
31404RNW3		GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0
Total			24	\$3,719,348.70	100%	0	\$0.00		0
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0
Total			7	\$1,028,223.00	100%	0	\$0.00		0
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0
Total			41	\$6,178,404.05	100%	0	\$0.00		0
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0
Total			40	\$7,086,611.26	100%	0	\$0.00		0
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0
Total			41	\$5,540,986.04	100%	0	\$0.00		0
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0
Total			113	\$20,193,166.07	100%	0	\$0.00		0
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0
Total			157	\$26,667,194.45	100%	0	\$0.00		0
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0
Total			20	\$2,929,382.64	100%	0	\$0.00		0
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0
Total			126	\$24,868,458.27	100%	0	\$0.00		0

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31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0
Total		114	\$16,702,630.79	100%	0	\$0.00		0	\$0
31404RPN1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0
Total		31	\$3,652,705.59	100%	0	\$0.00		0	\$0
31404RPP6	BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,819,810.85	100%	0	\$0.00		0	\$0
31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,228,923.28	100%	0	\$0.00		0	\$0
31404RPU5	BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,280,327.69	100%	0	\$0.00		0	\$0
31404RPV3	BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,249,937.78	100%	0	\$0.00		0	\$0
31404RPZ4	CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,029,371.00	100%	0	\$0.00		0	\$0
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,324,364.53	100%	0	\$0.00		0	\$0
31404RQ34	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0
Total		133	\$22,842,966.92	100%	0	\$0.00		0	\$0
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0
Total		142	\$31,320,865.86	100%	0	\$0.00		0	\$0
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0

Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0
31404RRT6		HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,016,248.37	100%	0	\$0.00		0	\$0
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0

31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0
Total		16	\$1,555,788.24	100%	0	\$0.00		0	\$0
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,623.27	100%	0	\$0.00		0	\$0
31404RU21	HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0
Total		9	\$2,090,900.00	100%	0	\$0.00		0	\$0
31404RU39	HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0
Total		18	\$4,575,250.00	100%	0	\$0.00		0	\$0
31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0
Total		24	\$4,576,242.57	100%	0	\$0.00		0	\$0
31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,614,086.47	100%	0	\$0.00		0	\$0
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,102,918.93	100%	0	\$0.00		0	\$0
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,109,245.07	100%	0	\$0.00		0	\$0
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0
Total		111	\$13,942,166.04	100%	0	\$0.00		0	\$0
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,297,441.02	100%	0	\$0.00		0	\$0

31404RUY1	HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0
Total		17	\$4,750,800.00	100%	0	\$0.00		0	\$0
31404RUZ8	HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0
Total		10	\$3,271,500.00	100%	0	\$0.00		0	\$0
31404RVN4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,831,541.34	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,915,859.55	63.45%	0	\$0.00	NA	0	\$0
Total		37	\$7,747,400.89	100%	0	\$0.00		0	\$0
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0
Total		37	\$6,376,747.25	100%	0	\$0.00		0	\$0
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,116,768.23	100%	0	\$0.00		0	\$0
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,400.28	100%	0	\$0.00		0	\$0
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$304,090.65	100%	0	\$0.00		0	\$0
31404RVU8	Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	0	\$0
Total		2	\$138,368.04	100%	0	\$0.00		0	\$0
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0
Total		99	\$14,856,692.83	100%	0	\$0.00		0	\$0
31404RW37	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,113,503.89	100%	0	\$0.00		0	\$0

31404RW45	THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0
Total		119	\$17,234,459.04	100%	0	\$0.00		0	\$0
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,539,748.89	100%	0	\$0.00		0	\$0
31404RW60	THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0
Total		410	\$62,956,072.19	100%	0	\$0.00		0	\$0
31404RW78	THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,550,014.90	100%	0	\$0.00		0	\$0
31404RW86	REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,727,910.02	100%	0	\$0.00		0	\$0
31404RW94	REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,181,581.46	100%	0	\$0.00		0	\$0
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0
Total		50	\$10,134,322.67	100%	0	\$0.00		0	\$0
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0
Total		74	\$11,018,120.94	100%	0	\$0.00		0	\$0
31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0
Total		12	\$1,507,027.88	100%	0	\$0.00		0	\$0
31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0
Total		60	\$4,059,997.10	100%	0	\$0.00		0	\$0
31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0
Total		62	\$6,029,482.98	100%	0	\$0.00		0	\$0

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31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0
Total		93	\$12,086,989.41	100%	0	\$0.00		0	\$0
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0
Total		114	\$7,177,908.16	100%	0	\$0.00		0	\$0
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0
Total		62	\$6,043,660.30	100%	0	\$0.00		0	\$0
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0
Total		81	\$10,319,381.91	100%	0	\$0.00		0	\$0
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0
Total		24	\$4,796,236.32	100%	0	\$0.00		0	\$0
31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0
Total		21	\$1,329,050.87	100%	0	\$0.00		0	\$0
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,047,710.51	100%	0	\$0.00		0	\$0
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,062,061.86	100%	0	\$0.00		0	\$0
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,018,897.72	100%	0	\$0.00		0	\$0
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,920,017.24	100%	0	\$0.00		0	\$0
31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,405,161.79	100%	0	\$0.00		0	\$0
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0
Total		223	\$34,267,748.09	100%	0	\$0.00		0	\$0

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31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0
Total		185	\$28,044,554.02	100%	0	\$0.00		0	\$0
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0
Total		90	\$14,037,920.94	100%	0	\$0.00		0	\$0
31404RX77	Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,598,397.72	100%	0	\$0.00		0	\$0
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0
Total		148	\$21,983,466.66	100%	0	\$0.00		0	\$0
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0
Total		113	\$16,789,964.74	100%	0	\$0.00		0	\$0
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,707,505.23	100%	0	\$0.00		0	\$0
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0
Total		41	\$3,782,129.34	100%	0	\$0.00		0	\$0
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0
Total		38	\$2,635,485.47	100%	0	\$0.00		0	\$0
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,182,835.94	100%	0	\$0.00		0	\$0
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,577,828.66	100%	0	\$0.00		0	\$0
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,119,175.32	100%	0	\$0.00		0	\$0
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0
Total		29	\$2,017,647.28	100%	0	\$0.00		0	\$0

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31404RXM4		Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0
Total			50	\$11,366,570.99	100%	0	\$0.00		0	\$0
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$53,130,261.89	73.38%	1	\$163,634.55	NA	1	\$163,634
Total			343	\$72,408,292.50	100%	1	\$163,634.55		1	\$163,634
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0
Total			294	\$61,590,082.78	100%	0	\$0.00		0	\$0
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0
Total			14	\$3,209,663.68	100%	0	\$0.00		0	\$0
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0
Total			262	\$58,192,033.52	100%	0	\$0.00		0	\$0
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0

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Total			368	\$84,585,822.51	100%	0	\$0.00		0	\$0
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0
Total			173	\$37,326,653.69	100%	0	\$0.00		0	\$0
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0
Total			123	\$26,427,414.41	100%	0	\$0.00		0	\$0
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0
Total			102	\$20,105,652.21	100%	0	\$0.00		0	\$0
31404RY35		WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0
Total			291	\$60,219,338.52	100%	0	\$0.00		0	\$0
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0
Total			447	\$99,482,665.58	100%	0	\$0.00		0	\$0
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0
Total			45	\$9,486,296.09	100%	0	\$0.00		0	\$0
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0
Total			550	\$124,098,772.11	100%	0	\$0.00		0	\$0
31404RY84		WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,941,089.02	100%	0	\$0.00		0	\$0
31404RY92		WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0
31404RYA9			1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0

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

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Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0
31404RYZ7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0
Total			1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0

Total			723	\$161,957,174.19	100%	0	\$0.00		0	\$0
31404RZ26		WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0
Total			32	\$6,557,449.28	100%	0	\$0.00		0	\$0
31404RZ34		WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0
Total			83	\$18,143,742.53	100%	0	\$0.00		0	\$0
31404RZ42		WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0
Total			448	\$94,102,738.16	100%	0	\$0.00		0	\$0
31404RZ59		WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0
Total			22	\$4,300,988.35	100%	0	\$0.00		0	\$0
31404RZA8		Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0
Total			1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0
31404RZX8		WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0
Total			90	\$18,644,282.64	100%	0	\$0.00		0	\$0
31404RZY6		WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0
Total			56	\$12,269,874.26	100%	0	\$0.00		0	\$0
31404RZZ3		WASHINGTON MUTUAL BANK	25	\$5,148,845.73	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,094.98	3.61%	0	\$0.00	NA	0	\$0
Total			26	\$5,341,940.71	100%	0	\$0.00		0	\$0
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,366,244.38	100%	0	\$0.00		0	\$0
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0

Total			98	\$12,966,566.86	100%	0	\$0.00		0	\$0
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0

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Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0
31404S4H5		CITIZENS MORTGAGE CORPORATION	9	\$1,661,823.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,661,823.50	100%	0	\$0.00		0	\$0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,946,667.34	100%	0	\$0.00		0	\$0
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0
Total			87	\$12,954,194.91	100%	0	\$0.00		0	\$0
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0
Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0
31404S5K7		Unavailable	2	\$70,957.29	100%	0	\$0.00	NA	0	\$0
Total			2	\$70,957.29	100%	0	\$0.00		0	\$0
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0
Total			188	\$30,340,429.11	100%	0	\$0.00		0	\$0
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0
Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$267,263.36	100%	0	\$0.00		0	\$0
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0

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31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0
Total		66	\$6,479,009.00	100%	0	\$0.00		0	\$0
31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,589,771.24	100%	0	\$0.00		0	\$0
31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0
Total		208	\$33,206,861.54	100%	0	\$0.00		0	\$0
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0

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31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0
Total		231	\$50,463,318.37	100%	0	\$0.00		0	\$0
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0

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		Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0
Total			890	\$212,956,987.23	100%	0	\$0.00		0	\$0
31404SFX8		BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0
Total			98	\$22,905,076.00	100%	0	\$0.00		0	\$0
31404SFY6		BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0
Total			472	\$108,835,886.18	100%	0	\$0.00		0	\$0
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0
Total			37	\$8,353,596.00	100%	0	\$0.00		0	\$0
31404SG66		BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,079,350.00	100%	0	\$0.00		0	\$0
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0
Total			20	\$1,705,208.16	100%	0	\$0.00		0	\$0
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0
Total			413	\$96,844,533.72	100%	0	\$0.00		0	\$0
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0

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Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0
31404SGH2	BANK OF AMERICA NA		36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0
31404SGJ8	BANK OF AMERICA NA		13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0
31404SGP4	BANK OF AMERICA NA		8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0
31404SGR0	BANK OF AMERICA NA		19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0
31404SGS8	BANK OF AMERICA NA		5	\$1,297,413.64	60.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$843,120.00	39.39%	0	\$0.00	NA	0	\$0
Total			9	\$2,140,533.64	100%	0	\$0.00		0	\$0
31404SGT6	BANK OF AMERICA NA		4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0
31404SGU3	BANK OF AMERICA NA		14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0
31404SGV1	BANK OF AMERICA NA		61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0
31404SH32	GMAC MORTGAGE CORPORATION		119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0
Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0
31404SH40	GMAC MORTGAGE CORPORATION		39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0
31404SH57	GMAC MORTGAGE CORPORATION		88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0

Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0
31404SH65	GMAC MORTGAGE CORPORATION		26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0
Total			140	\$14,736,026.56	100%	0	\$0.00		0	\$0
31404SH73	GMAC MORTGAGE CORPORATION		2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,069,260.08	100%	0	\$0.00		0	\$0
31404SH99	GMAC MORTGAGE CORPORATION		33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,158,645.25	100%	0	\$0.00		0	\$0
31404SHB4	BANK OF AMERICA NA		47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,531,701.81	100%	0	\$0.00		0	\$0
31404SHC2	BANK OF AMERICA NA		389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0
Total			429	\$75,350,181.17	100%	0	\$0.00		0	\$0
31404SHD0	BANK OF AMERICA NA		369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0
31404SHX6	OHIO SAVINGS BANK		2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0
	Unavailable		242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0
31404SHZ1	GMAC MORTGAGE CORPORATION		5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0
31404SJ22	GMAC MORTGAGE CORPORATION		123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0
31404SJ30	GMAC MORTGAGE CORPORATION		5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0

31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,362,592.45	100%	0	\$0.00		0	\$0
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,634,521.00	100%	0	\$0.00		0	\$0
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0
Total			102	\$19,421,523.20	100%	0	\$0.00		0	\$0
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0
Total			30	\$4,236,175.48	100%	0	\$0.00		0	\$0
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0
31404SJQ9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0
Total			30	\$5,592,366.13	100%	0	\$0.00		0	\$0
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,068,147.00	100%	0	\$0.00		0	\$0
31404SJU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0
Total			87	\$15,686,005.12	100%	0	\$0.00		0	\$0
31404SJV8		GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,185,946.38	100%	0	\$0.00		0	\$0
31404SJW6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0
Total			86	\$19,552,834.76	100%	0	\$0.00		0	\$0
31404SJX4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0
Total			116	\$25,909,886.47	100%	0	\$0.00		0	\$0
31404SJY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0
Total			134	\$17,557,710.94	100%	0	\$0.00		0	\$0
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,078,078.07	100%	0	\$0.00		0	\$0
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0
Total			118	\$20,278,483.29	100%	0	\$0.00		0	\$0
31404SKG9		GMAC MORTGAGE	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0
Total			89	\$18,671,138.04	100%	0	\$0.00		0
31404SKH7		GMAC MORTGAGE CORPORATION	10	\$2,399,299.67	100%	0	\$0.00	NA	0
Total			10	\$2,399,299.67	100%	0	\$0.00		0
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0
Total			122	\$25,808,116.20	100%	0	\$0.00		0
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0
Total			25	\$5,754,151.77	100%	0	\$0.00		0
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0
Total			43	\$5,956,100.25	100%	0	\$0.00		0
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0
Total			51	\$5,679,864.11	100%	0	\$0.00		0
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0
Total			160	\$24,564,630.00	100%	0	\$0.00		0
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0
Total			81	\$16,422,557.39	100%	0	\$0.00		0
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0
Total			41	\$6,768,451.00	100%	0	\$0.00		0
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0
Total			31	\$6,618,412.06	100%	0	\$0.00		0

31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0
Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0
Total			412	\$75,000,229.07	100%	0	\$0.00		0	\$0
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0
Total			103	\$14,678,887.00	100%	0	\$0.00		0	\$0
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0
Total			263	\$40,682,279.63	100%	0	\$0.00		0	\$0
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0
Total			105	\$6,283,242.61	100%	0	\$0.00		0	\$0
31404SLK9			326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0
Total		341	\$63,320,701.99	100%	0	\$0.00		0	\$0
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,546,679.32	100%	0	\$0.00		0	\$0
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,803,526.74	100%	0	\$0.00		0	\$0
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,299,182.08	100%	0	\$0.00		0	\$0
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,300.00	100%	0	\$0.00		0	\$0
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,424,273.98	100%	0	\$0.00		0	\$0
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,192,316.05	100%	0	\$0.00		0	\$0
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,457.13	100%	0	\$0.00		0	\$0
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,837,609.51	100%	0	\$0.00		0	\$0
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,119,108.11	100%	0	\$0.00		0	\$0
31404SMG7	Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$52,207.09	100%	0	\$0.00		0	\$0
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0

Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0
31404SPP4		UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0
Total			27	\$3,980,305.55	100%	0	\$0.00		0	\$0
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0
Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0
Total			15	\$1,907,613.12	100%	0	\$0.00		0	\$0
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0
Total			17	\$2,471,624.00	100%	0	\$0.00		0	\$0
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0
Total			10	\$1,610,075.00	100%	0	\$0.00		0	\$0
31404SPW9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0
Total			16	\$2,672,650.00	100%	0	\$0.00		0	\$0
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0
Total			25	\$3,793,450.00	100%	0	\$0.00		0	\$0
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0
Total			21	\$2,402,550.00	100%	0	\$0.00		0	\$0
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0
Total			14	\$2,615,380.00	100%	0	\$0.00		0	\$0
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0
Total			117	\$17,821,884.24	100%	0	\$0.00		0	\$0
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0
Total			108	\$12,307,556.02	100%	0	\$0.00		0	\$0
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,909,297.41	100%	0	\$0.00		0	\$0
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,813,438.14	100%	0	\$0.00		0	\$0
31404SR49		CHASE MANHATTAN MORTGAGE	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0
Total			178	\$33,858,624.98	100%	0	\$0.00		0
31404SR56		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0
		Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0
Total			12	\$1,457,206.20	100%	0	\$0.00		0
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0
		Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0
Total			12	\$1,885,385.68	100%	0	\$0.00		0
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0
Total			21	\$2,750,158.44	100%	0	\$0.00		0
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0
Total			38	\$5,258,567.16	100%	0	\$0.00		0
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0
Total			6	\$1,104,710.12	100%	0	\$0.00		0
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0
Total			17	\$1,607,962.15	100%	0	\$0.00		0
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0
Total			55	\$3,085,501.03	100%	0	\$0.00		0
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0
Total			31	\$2,822,202.56	100%	0	\$0.00		0
31404SRZ0		M&T MORTGAGE CORPORATION	7	\$907,568.28	69.04%	0	\$0.00	NA	0

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		Unavailable	2	\$407,000.00	30.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,314,568.28	100%	0	\$0.00		0	\$0
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0
Total			335	\$50,183,549.30	100%	0	\$0.00		0	\$0
31404SSE6		CHASE MANHATTAN MORTGAGE	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0
Total			336	\$50,589,554.83	100%	0	\$0.00		0
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0
Total			173	\$21,996,808.77	100%	0	\$0.00		0
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0
Total			19	\$2,225,817.77	100%	0	\$0.00		0
31404SSS5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0
Total			11	\$1,450,630.68	100%	0	\$0.00		0
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0
Total			14	\$2,221,671.78	100%	0	\$0.00		0
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0
Total			539	\$65,798,918.11	100%	0	\$0.00		0
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0
Total			44	\$9,203,084.43	100%	0	\$0.00		0
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0
Total			94	\$17,215,511.80	100%	0	\$0.00		0
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,618,300.00	100%	0	\$0.00		0
31404SU60		WACHOVIA MORTGAGE	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0
Total			10	\$1,486,081.29	100%	0	\$0.00		0
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0
Total			9	\$2,271,147.87	100%	0	\$0.00		0
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0
Total			83	\$17,040,269.06	100%	0	\$0.00		0
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0
Total			20	\$2,949,141.68	100%	0	\$0.00		0
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0
Total			17	\$2,103,984.43	100%	0	\$0.00		0
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0
Total			48	\$5,534,478.21	100%	0	\$0.00		0
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0
Total			24	\$2,656,594.69	100%	0	\$0.00		0
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0
Total			38	\$3,994,327.06	100%	0	\$0.00		0
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0
Total			47	\$5,817,703.93	100%	0	\$0.00		0
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0
Total			39	\$4,767,449.08	100%	0	\$0.00		0
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0
Total			50	\$5,123,381.60	100%	0	\$0.00		0

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31404SUP8	WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0
Total		37	\$3,782,620.39	100%	0	\$0.00		0	\$0
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0
Total		42	\$4,127,371.79	100%	0	\$0.00		0	\$0
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,378,333.87	100%	0	\$0.00		0	\$0
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,216,097.64	100%	0	\$0.00		0	\$0
31404SUT0	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0
Total		40	\$3,818,915.96	100%	0	\$0.00		0	\$0
31404SUU7	WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0
Total		46	\$4,541,343.44	100%	0	\$0.00		0	\$0
31404SUV5	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0
Total		32	\$3,646,610.22	100%	0	\$0.00		0	\$0
31404SV28	WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,902,400.00	100%	0	\$0.00		0	\$0
31404SV36	WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0
Total		20	\$4,621,209.00	100%	0	\$0.00		0	\$0
31404SV51	WACHOVIA MORTGAGE	8	\$1,631,317.94	70.34%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	3	\$687,970.00	29.66%	0	\$0.00	NA	0
Total			11	\$2,319,287.94	100%	0	\$0.00		0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0
Total			29	\$6,007,048.57	100%	0	\$0.00		0
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0
Total			34	\$2,218,690.79	100%	0	\$0.00		0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0
Total			16	\$1,586,850.79	100%	0	\$0.00		0
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0
Total			30	\$3,849,378.53	100%	0	\$0.00		0
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0
Total			32	\$6,382,929.19	100%	0	\$0.00		0
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0
Total			30	\$6,606,274.89	100%	0	\$0.00		0
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0
Total			52	\$12,468,106.95	100%	0	\$0.00		0
31404SVD4			69	\$15,137,658.50	73.42%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0
Total			93	\$20,618,844.54	100%	0	\$0.00		0
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0
Total			76	\$17,052,554.80	100%	0	\$0.00		0
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0
Total			10	\$2,097,422.01	100%	0	\$0.00		0
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0
Total			93	\$20,310,150.79	100%	0	\$0.00		0
31404SVH5		WACHOVIA MORTGAGE CORPORATION	4	\$851,340.72	54.52%	0	\$0.00	NA	0
		Unavailable	3	\$710,230.04	45.48%	0	\$0.00	NA	0
Total			7	\$1,561,570.76	100%	0	\$0.00		0
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0
Total			107	\$25,137,444.38	100%	0	\$0.00		0
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0
Total			53	\$3,552,061.42	100%	0	\$0.00		0
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0
Total			59	\$5,786,438.07	100%	0	\$0.00		0

31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0
Total		58	\$7,568,421.03	100%	0	\$0.00		0	\$0
31404SVP7	WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,368,189.76	100%	0	\$0.00		0	\$0
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0
Total		37	\$7,631,160.69	100%	0	\$0.00		0	\$0
31404SVR3	WACHOVIA MORTGAGE CORPORATION	34	\$7,704,012.14	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,177,567.78	13.26%	0	\$0.00	NA	0	\$0
Total		39	\$8,881,579.92	100%	0	\$0.00		0	\$0
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0
Total		43	\$10,344,870.67	100%	0	\$0.00		0	\$0
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0
Total		57	\$13,707,728.83	100%	0	\$0.00		0	\$0
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,600.00	100%	0	\$0.00		0	\$0
31404SVV4	WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0	\$0
Total		28	\$6,013,671.88	100%	0	\$0.00		0	\$0

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31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0
Total		26	\$1,845,718.50	100%	0	\$0.00		0	\$0
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0
Total		64	\$8,287,771.15	100%	0	\$0.00		0	\$0
31404SVY8	WACHOVIA MORTGAGE CORPORATION	8	\$1,790,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,790,700.00	100%	0	\$0.00		0	\$0
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,697,159.78	100%	0	\$0.00		0	\$0
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0
Total		24	\$4,714,655.27	100%	0	\$0.00		0	\$0
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0
Total		33	\$3,281,064.00	100%	0	\$0.00		0	\$0
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,524,378.59	100%	0	\$0.00		0	\$0
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,498,563.68	100%	0	\$0.00		0	\$0
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0
Total		128	\$21,330,965.00	100%	0	\$0.00		0	\$0

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

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

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31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,411,718.94	100%	0	\$0.00		0	\$0
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,580,411.97	100%	0	\$0.00		0	\$0
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,217,158.67	100%	0	\$0.00		0	\$0
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,484,346.71	100%	0	\$0.00		0	\$0
31404T7L1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,089,577.31	100%	0	\$0.00		0	\$0
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,916,022.20	100%	0	\$0.00		0	\$0
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0
Total		119	\$20,008,655.85	100%	0	\$0.00		0	\$0
31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,296,127.75	100%	0	\$0.00		0	\$0
31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0
Total		6	\$1,444,688.85	100%	0	\$0.00		0	\$0
31404TAL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$945,738.34	68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$445,000.00	32%	0	\$0.00	NA	0	\$0

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Total			8	\$1,390,738.34	100%	0	\$0.00		0	\$0
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0

31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0
Total		39	\$9,138,530.05	100%	0	\$0.00		0	\$0
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0
Total		127	\$24,382,329.67	100%	0	\$0.00		0	\$0
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0
Total		93	\$15,002,283.82	100%	0	\$0.00		0	\$0
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0
Total		92	\$15,001,660.87	100%	0	\$0.00		0	\$0
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,360,875.00	100%	0	\$0.00		0	\$0
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0
Total		20	\$3,122,055.00	100%	0	\$0.00		0	\$0
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0
Total		15	\$1,732,750.00	100%	0	\$0.00		0	\$0
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,894,590.00	100%	0	\$0.00		0	\$0
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,460,346.51	100%	0	\$0.00		0	\$0
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0
31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0
31404TD83		Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,753,721.55	100%	0	\$0.00		0	\$0
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0
Total			22	\$2,137,799.07	100%	0	\$0.00		0	\$0
31404TDU4		Unavailable	22	\$2,192,324.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,192,324.51	100%	0	\$0.00		0	\$0
31404TDV2		ABN AMRO MORTGAGE GROUP,	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0
Total			32	\$3,137,053.70	100%	0	\$0.00		0
31404TDW0		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0
Total			23	\$2,273,463.62	100%	0	\$0.00		0
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0
Total			26	\$3,274,068.89	100%	0	\$0.00		0
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0
Total			41	\$5,354,498.20	100%	0	\$0.00		0
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0
Total			62	\$8,059,713.93	100%	0	\$0.00		0
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0
Total			40	\$2,657,047.20	100%	0	\$0.00		0
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0
Total			50	\$10,619,651.29	100%	0	\$0.00		0
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0
Total			55	\$3,922,866.73	100%	0	\$0.00		0
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0
Total			5	\$364,500.00	100%	0	\$0.00		0

31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,024,815.45	100%	0	\$0.00		0	\$0
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,064,876.26	100%	0	\$0.00		0	\$0
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,021,468.61	100%	0	\$0.00		0	\$0
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,063,428.46	100%	0	\$0.00		0	\$0
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,058,660.57	100%	0	\$0.00		0	\$0
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,018,500.00	100%	0	\$0.00		0	\$0
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0
Total			8	\$515,816.95	100%	0	\$0.00		0	\$0
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0
Total			5	\$498,793.09	100%	0	\$0.00		0	\$0
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0
31404TGD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,000.00	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	0	\$0
Total			2	\$202,000.00	100%	0	\$0.00		0	\$0

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31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0
Total		7	\$691,610.07	100%	0	\$0.00		0	\$0
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0
Total		73	\$15,464,471.15	100%	0	\$0.00		0	\$0
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0
Total		267	\$57,899,208.92	100%	0	\$0.00		0	\$0
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0
Total		34	\$6,797,437.02	100%	0	\$0.00		0	\$0
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0
Total		66	\$14,276,235.05	100%	0	\$0.00		0	\$0
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0
Total		17	\$3,801,794.84	100%	0	\$0.00		0	\$0
31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0
Total		21	\$5,063,850.00	100%	0	\$0.00		0	\$0
31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0
Total		31	\$6,776,000.00	100%	0	\$0.00		0	\$0

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31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0
Total		34	\$7,690,557.35	100%	0	\$0.00		0	\$0
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,084,550.00	100%	0	\$0.00		0	\$0
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0
Total		60	\$8,222,768.92	100%	0	\$0.00		0	\$0
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0
31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,086,325.62	100%	0	\$0.00		0	\$0
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0
31404THG1	COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,607,451.27	100%	0	\$0.00		0	\$0
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0
31404THR7	RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0
31404THT3	RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	1	\$87,247.31	NA	0	\$0
Total		15	\$1,956,200.00	100%	1	\$87,247.31		0	\$0
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0

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Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0

31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0
Total		27	\$1,837,950.00	100%	0	\$0.00		0	\$0
31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,600.00	100%	0	\$0.00		0	\$0
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0
Total		20	\$3,334,520.00	100%	0	\$0.00		0	\$0
31404TM75	FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,235.26	100%	0	\$0.00		0	\$0
31404TM83	FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0
Total		13	\$1,275,195.27	100%	0	\$0.00		0	\$0
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,266,968.96	100%	0	\$0.00		0	\$0
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0
Total		23	\$1,497,367.35	100%	0	\$0.00		0	\$0
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,189.22	100%	0	\$0.00		0	\$0
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0
Total		82	\$15,989,546.59	100%	0	\$0.00		0	\$0
31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,388.19	100%	0	\$0.00		0	\$0
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0

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31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0

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31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0
Total		25	\$1,390,012.55	100%	0	\$0.00		0	\$0
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0
Total		14	\$2,601,829.13	100%	0	\$0.00		0	\$0
31404TMW0	FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0
Total		22	\$3,842,506.42	100%	0	\$0.00		0	\$0
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,205,790.00	100%	0	\$0.00		0	\$0
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0
31404TN25	FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,186.84	100%	0	\$0.00		0	\$0
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,546.11	100%	0	\$0.00		0	\$0
31404TN41	FLAGSTAR BANK, FSB	2	\$183,323.87	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,123,109.64	92.05%	0	\$0.00	NA	0	\$0
Total		24	\$2,306,433.51	100%	0	\$0.00		0	\$0
31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,395,450.00	100%	0	\$0.00		0	\$0
31404TN74	FLAGSTAR BANK, FSB	3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,391,864.18	78.61%	0	\$0.00	NA	0	\$0
Total		14	\$3,042,797.18	100%	0	\$0.00		0	\$0
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0

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	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,716.89	100%	0	\$0.00		0	\$0
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0
31404TNJ8	FLAGSTAR BANK, FSB	4	\$549,276.54	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,225,947.37	80.21%	0	\$0.00	NA	0	\$0
Total		21	\$2,775,223.91	100%	0	\$0.00		0	\$0
31404TNK5	FLAGSTAR BANK, FSB	2	\$275,161.43	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,480,436.08	84.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,755,597.51	100%	0	\$0.00		0	\$0
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,052,275.21	100%	0	\$0.00		0	\$0
31404TNP4	Unavailable	13	\$2,574,707.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,574,707.42	100%	0	\$0.00		0	\$0

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31404TNQ2	Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,201,160.00	100%	0	\$0.00		0	\$0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0
31404TNS8	Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,748,651.64	100%	0	\$0.00		0	\$0
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,011,210.00	100%	0	\$0.00		0	\$0
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0
Total		29	\$1,829,075.39	100%	0	\$0.00		0	\$0
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0
Total		35	\$2,220,978.78	100%	0	\$0.00		0	\$0
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0
Total		28	\$1,715,100.58	100%	0	\$0.00		0	\$0
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0
Total		21	\$2,089,450.85	100%	0	\$0.00		0	\$0
31404TPC1	FLAGSTAR BANK, FSB	8	\$1,537,326.78	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,822,308.94	71.32%	0	\$0.00	NA	0	\$0
Total		26	\$5,359,635.72	100%	0	\$0.00		0	\$0
31404TPD9	FLAGSTAR BANK, FSB	1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0
Total		24	\$5,157,119.85	100%	0	\$0.00		0	\$0
31404TPE7	FLAGSTAR BANK, FSB	1	\$203,500.00	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,099,261.35	95.27%	0	\$0.00	NA	0	\$0

Total			22	\$4,302,761.35	100%	0	\$0.00		0	\$0
31404TPF4	Unavailable		21	\$4,962,600.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,962,600.00	100%	0	\$0.00		0	\$0
31404TPG2	FLAGSTAR BANK, FSB		2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0
Total			17	\$3,088,550.00	100%	0	\$0.00		0	\$0
31404TPH0	Unavailable		6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,021,681.84	100%	0	\$0.00		0	\$0
31404TPJ6	Unavailable		22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,465,710.26	100%	0	\$0.00		0	\$0
31404TPK3	FLAGSTAR BANK, FSB		4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0
Total			25	\$2,381,425.47	100%	0	\$0.00		0	\$0
31404TPL1	FLAGSTAR BANK, FSB		3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0
Total			28	\$3,591,905.00	100%	0	\$0.00		0	\$0
31404TPM9	FLAGSTAR BANK, FSB		1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0
Total			6	\$1,149,000.00	100%	0	\$0.00		0	\$0
31404TPN7	FLAGSTAR BANK, FSB		11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0
	Unavailable		448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0
Total			459	\$87,837,562.36	100%	0	\$0.00		0	\$0
31404TPP2	FLAGSTAR BANK, FSB		28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0
	Unavailable		275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0
Total			303	\$52,039,559.22	100%	0	\$0.00		0	\$0
31404TPQ0	FLAGSTAR BANK, FSB		13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable		360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0
Total			373	\$71,341,762.59	100%	0	\$0.00		0	\$0
31404TPR8	FLAGSTAR BANK, FSB		2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0
Total			16	\$1,411,620.00	100%	0	\$0.00		0	\$0
31404TPS6	FLAGSTAR BANK, FSB		3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0

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Total			36	\$6,276,070.00	100%	0	\$0.00		0	\$0
31404TPT4	FLAGSTAR BANK, FSB		4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0
Total			43	\$8,783,533.54	100%	0	\$0.00		0	\$0
31404TPU1	FLAGSTAR BANK, FSB		4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0
Total			18	\$3,153,800.00	100%	0	\$0.00		0	\$0
31404TPV9	FLAGSTAR BANK, FSB		11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0
Total			44	\$7,026,440.00	100%	0	\$0.00		0	\$0
31404TPW7	FLAGSTAR BANK, FSB		18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0
Total			134	\$24,576,848.32	100%	0	\$0.00		0	\$0
31404TPX5	FLAGSTAR BANK, FSB		5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0
Total			29	\$3,906,813.56	100%	0	\$0.00		0	\$0
31404TPZ0	FLAGSTAR BANK, FSB		16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0
Total			72	\$12,719,156.82	100%	0	\$0.00		0	\$0
31404TQC0	FLAGSTAR BANK, FSB		7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0
Total			119	\$17,156,950.00	100%	0	\$0.00		0	\$0
31404TQD8	FLAGSTAR BANK, FSB		28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0
Total			183	\$25,901,780.00	100%	0	\$0.00		0	\$0
31404TQE6	Unavailable		18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,913,028.96	100%	0	\$0.00		0	\$0
31404TQF3	FLAGSTAR BANK, FSB		1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0
Total			17	\$3,634,480.00	100%	0	\$0.00		0	\$0
31404TQG1	FLAGSTAR BANK, FSB		6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0
Total			60	\$11,771,840.31	100%	0	\$0.00		0	\$0

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31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0
Total		22	\$4,016,530.00	100%	0	\$0.00		0	\$0
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,602,881.89	100%	0	\$0.00		0	\$0
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,505,514.21	100%	0	\$0.00		0	\$0
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,106,070.00	100%	0	\$0.00		0	\$0
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,162,100.00	100%	0	\$0.00		0	\$0
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,086,625.55	100%	0	\$0.00		0	\$0
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,507,050.00	100%	0	\$0.00		0	\$0
31404T WV1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,403,250.00	100%	0	\$0.00		0	\$0
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,717,050.00	100%	0	\$0.00		0	\$0
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,039,400.00	100%	0	\$0.00		0	\$0
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,771,150.00	100%	0	\$0.00		0	\$0
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,738,985.84	100%	0	\$0.00		0	\$0

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31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0
Total		21	\$3,602,066.60	100%	0	\$0.00		0	\$0
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0
Total		78	\$13,888,357.24	100%	0	\$0.00		0	\$0
31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0
Total		45	\$5,860,405.76	100%	0	\$0.00		0	\$0
31404TZ89	Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,109,800.00	100%	0	\$0.00		0	\$0
31404TZ97	Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,144,050.00	100%	0	\$0.00		0	\$0
31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,847,285.52	100%	0	\$0.00		0	\$0
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,209,060.23	100%	0	\$0.00		0	\$0
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,781,652.35	100%	0	\$0.00		0	\$0
31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$821,405.00	100%	0	\$0.00		0	\$0
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0
Total		28	\$2,671,381.39	100%	0	\$0.00		0	\$0

31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0
Total			20	\$1,141,931.64	100%	0	\$0.00		0	\$0
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0
31404UBV1		THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,145,813.19	100%	0	\$0.00		0	\$0
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0
31404UBY5		THE HUNTINGTON NATIONAL BANK	7	\$690,899.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$690,899.57	100%	0	\$0.00		0	\$0
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0
31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,141,316.36	100%	0	\$0.00		0	\$0
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,298,483.31	100%	0	\$0.00		0	\$0
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,249,452.08	100%	0	\$0.00		0	\$0

31404UD72	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,181,886.81	100%	0	\$0.00		0	\$0
31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,069,280.00	100%	0	\$0.00		0	\$0
31404UDP2	WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	1	\$75,537.65	NA	0	\$0
	Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0
Total		682	\$90,799,632.54	100%	1	\$75,537.65		0	\$0
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,339,186.33	100%	0	\$0.00		0	\$0
31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$993,079.02	100%	0	\$0.00		0	\$0
31404UDX5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,177,742.06	100%	0	\$0.00		0	\$0
31404UDY3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,459,400.49	100%	0	\$0.00		0	\$0
31404UDZ0	LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,260,952.55	100%	0	\$0.00		0	\$0
31404UEA4	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,023,102.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,023,102.82	100%	0	\$0.00		0	\$0
31404UEC0	FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0
Total		16	\$2,997,845.33	100%	0	\$0.00		0	\$0
31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0
Total		27	\$5,043,249.31	100%	0	\$0.00		0	\$0

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31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0
Total		21	\$2,918,859.28	100%	0	\$0.00		0	\$0
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0
Total		24	\$3,944,578.16	100%	0	\$0.00		0	\$0
31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0
Total		6	\$1,377,200.00	100%	0	\$0.00		0	\$0
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0
Total		27	\$4,284,782.57	100%	0	\$0.00		0	\$0
31404UEJ5	Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,465,314.09	100%	0	\$0.00		0	\$0
31404UEK2	Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$226,626.37	100%	0	\$0.00		0	\$0
31404UEL0	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0
Total		81	\$15,597,016.99	100%	0	\$0.00		0	\$0
31404UEM8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0
Total		17	\$2,662,850.00	100%	0	\$0.00		0	\$0
31404UEN6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0
Total		16	\$2,055,956.84	100%	0	\$0.00		0	\$0
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,429,751.17	100%	0	\$0.00		0	\$0
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0
31404V2U1			204	\$40,376,901.00	100%	1	\$78,515.43	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			204	\$40,376,901.00	100%	1	\$78,515.43	0	\$0
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	\$0
Total			226	\$42,438,295.27	100%	0	\$0.00	0	\$0
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	\$0
Total			98	\$18,390,147.15	100%	0	\$0.00	0	\$0
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	\$0
Total			1,090	\$233,393,030.41	100%	0	\$0.00	0	\$0
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	\$0
Total			492	\$102,612,141.43	100%	0	\$0.00	0	\$0
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	\$0
Total			608	\$124,777,582.65	100%	0	\$0.00	0	\$0
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	\$0
Total			271	\$54,565,682.74	100%	0	\$0.00	0	\$0
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	\$0
Total			6	\$373,460.57	100%	0	\$0.00	0	\$0
31404V3E6		SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	\$0
Total			6	\$187,207.44	100%	0	\$0.00	0	\$0
31404V3F3		SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	\$0
Total			11	\$808,986.70	100%	0	\$0.00	0	\$0
31404V3G1		SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	\$0
Total			10	\$539,981.09	100%	0	\$0.00	0	\$0
31404V3H9		EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	\$0
Total			25	\$5,111,218.32	100%	0	\$0.00	0	\$0

31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$491,053.91	100%	0	\$0.00		0	\$0
31404VMC9	THE LEADER MORTGAGE COMPANY	4	\$413,145.94	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,829.36	12.46%	0	\$0.00	NA	0	\$0
Total		5	\$471,975.30	100%	0	\$0.00		0	\$0
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,025,483.89	100%	0	\$0.00		0	\$0
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0
Total		56	\$9,490,354.41	100%	0	\$0.00		0	\$0
31404VMQ8	WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0	\$0
Total		14	\$2,700,480.00	100%	0	\$0.00		0	\$0
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,473,852.57	100%	0	\$0.00		0	\$0
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0
31404VXM5	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,159,150.11	100%	0	\$0.00		0	\$0
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION		252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION		299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION		179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0
Total			190	\$41,440,868.00	100%	0	\$0.00		0	\$0
31404VYD4	Unavailable		16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,029,800.00	100%	0	\$0.00		0	\$0
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0
Total			203	\$35,695,410.78	100%	0	\$0.00		0	\$0
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0
Total			47	\$8,958,507.52	100%	0	\$0.00		0	\$0
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION		57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0
Total			99	\$16,894,972.00	100%	0	\$0.00		0	\$0
31404WKH8			25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			25	\$3,437,303.77	100%	0	\$0.00	0	\$0
31404WKJ4		EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	\$0
Total			43	\$6,128,303.89	100%	0	\$0.00	0	\$0
31404WKK1		EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	\$0
Total			40	\$4,389,800.89	100%	0	\$0.00	0	\$0
31404WKL9		EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	\$0
Total			17	\$2,760,558.14	100%	0	\$0.00	0	\$0
31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	\$0
Total			284	\$52,556,418.06	100%	0	\$0.00	0	\$0
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	\$0
Total			276	\$44,144,330.48	100%	0	\$0.00	0	\$0
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	\$0
Total			186	\$27,862,266.78	100%	0	\$0.00	0	\$0
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	\$0
Total			112	\$15,286,624.89	100%	0	\$0.00	0	\$0
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	\$0
Total			23	\$3,489,405.12	100%	0	\$0.00	0	\$0
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	\$0
Total			49	\$7,705,934.92	100%	0	\$0.00	0	\$0
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	\$0
Total			90	\$13,827,710.74	100%	0	\$0.00	0	\$0
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	\$0
Total			64	\$8,550,985.97	100%	0	\$0.00	0	\$0

31404WQH2	WASHINGTON MUTUAL BANK	1	\$263,745.24	13.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,537,365.24	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,802.54	6.86%	0	\$0.00	NA	0	\$0
Total		10	\$1,933,913.02	100%	0	\$0.00		0	\$0
31404WQN9	WASHINGTON MUTUAL BANK, FA	6	\$1,352,583.01	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,352,583.01	100%	0	\$0.00		0	\$0
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0
Total		67	\$16,797,677.03	100%	0	\$0.00		0	\$0
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0
Total		75	\$11,695,378.27	100%	0	\$0.00		0	\$0
31404WQR0	WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0
Total		36	\$3,278,514.18	100%	0	\$0.00		0	\$0
313637NK2	Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,475,000.00	100%	0	\$0.00		0	\$0
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0

	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	2	\$344,841.09	NA	1	\$229,581
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0
		51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	\$0
	NCB, FSB	20	\$2,833,524.45	0.4%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	\$0
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	\$0
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	\$0
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	\$0
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	\$0
Total		4,559	\$706,844,388.34	100%	2	\$344,841.09		\$1,229,581

31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0
		3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0

HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0

	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0
	HOHEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0
		25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$52,746,482.14	34.09%	1	\$106,090.58	NA	1	\$106,090
Total		1,216	\$154,629,828.17	100%	1	\$106,090.58		1	\$106,090
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0
		7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0
REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0
		16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0

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

	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0

Total			68	\$14,228,679.34	100%	0	\$0.00		0	\$0
31371LR50		COUNTRYWIDE HOME LOANS, INC.	4	\$435,721.91	0.59%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,553,746.63	15.55%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$246,867.40	0.33%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$742,521.11	1%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	1	\$73,795.41	0.1%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	81	\$10,294,870.52	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$50,961,539.80	68.58%	0	\$0.00	NA	0	\$0
Total			461	\$74,309,062.78	100%	0	\$0.00		0	\$0
31371LR68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0
Total			55	\$7,638,875.04	100%	0	\$0.00		0	\$0
31371LRA9		ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0
		EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0

	DIVERSIFIED MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0
		16	\$1,246,463.23	0.42%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0
31371LRK7	AMERICAN HOME MORTGAGE CORPORATION	76	\$11,553,940.50	1.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	381	\$33,792,403.43	3.62%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$849,800.00	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$801,475.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	121	\$15,264,354.86	1.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	57	\$7,420,287.56	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	763	\$86,949,339.91	9.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,566.85	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	587	\$82,154,684.97	8.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$482,071.41	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	61	\$8,043,018.53	0.86%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,637,299.06	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$623,286.07	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$1,178,900.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	29	\$3,324,795.75	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,265,973.69	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,854,611.78	0.41%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	13	\$1,248,353.79	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,084,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$486,800.00	0.05%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC								
	RBC CENTURA BANK	2	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$160,780.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$19,708,967.48	2.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	27	\$2,892,100.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	173	\$19,233,826.60	2.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,421,591.81	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$346,865.77	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$2,407,719.07	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$149,511.20	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	166	\$22,390,171.15	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	4,166	\$600,840,971.41	64.34%	0	\$0.00	NA	0	\$0
Total		6,932	\$933,509,467.65	100%	0	\$0.00		0	\$0
31371LRL5	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,264,888.22	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,588,375.38	0.95%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	939	\$94,631,179.09	24.93%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	42	\$5,494,901.35	1.45%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$1,278,886.54	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	172	\$17,449,178.10	4.6%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,066,875.56	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	236	\$22,929,396.52	6.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$671,357.20	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	103	\$11,944,677.01	3.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	23	\$2,753,797.62	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	5	\$650,500.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	244	\$23,789,617.09	6.27%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	8	\$970,243.83	0.26%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$941,425.00	0.25%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$265,286.12	0.07%	0	\$0.00	NA	\$0
	HEARTLAND BANK	7	\$594,573.08	0.16%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.08%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	16	\$1,449,029.00	0.38%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$203,500.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,706.66	0.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,577,902.17	3.84%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$785,251.23	0.21%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	8	\$622,051.37	0.16%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	6	\$1,042,390.73	0.27%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	156	\$16,414,935.50	4.32%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	14	\$1,229,715.44	0.32%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,215,836.63	0.32%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,530,169.75	0.4%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	58	\$5,243,592.25	1.38%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$206,612.88	0.05%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE	11	\$884,639.36	0.23%	0	\$0.00	NA	\$0

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	6	\$328,244.37	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,280	\$141,732,027.82	37.34%	0	\$0.00	NA	0	\$0
Total		3,604	\$379,542,712.87	100%	0	\$0.00		0	\$0
31371LRM3	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,803,005.30	5.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$670,149.67	1.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	239	\$20,140,531.01	30.34%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$400,767.70	0.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$689,807.89	1.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$355,216.50	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,192,950.89	4.81%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$389,137.00	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$482,170.00	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	134	\$12,775,523.72	19.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$893,592.30	1.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$135,350.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,580,393.23	5.39%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$310,100.00	0.47%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$303,748.51	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$177,374.07	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$286,126.88	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$17,507,749.43	26.36%	0	\$0.00	NA	0	\$0
Total		790	\$66,377,194.10	100%	0	\$0.00		0	\$0

31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0
31371LRR2	AMERICAN HOME MORTGAGE	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	\$0

	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0
Total		306	\$34,726,364.17	100%	0	\$0.00		0	\$0
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0
31371LS26	AMERICAN HOME MORTGAGE CORPORATION	5	\$306,270.00	21.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$624,496.96	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$503,229.58	35.09%	0	\$0.00	NA	0	\$0
Total		24	\$1,433,996.54	100%	0	\$0.00		0	\$0

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31371LS34		HOMESTREET BANK	4	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,012,350.00	100%	0	\$0.00		0	\$0
31371LS59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0
Total			38	\$7,037,133.25	100%	0	\$0.00		0	\$0
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0
Total			37	\$4,146,105.52	100%	0	\$0.00		0	\$0
31371LSR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,017,100.00	100%	0	\$0.00		0	\$0
31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,027.13	100%	0	\$0.00		0	\$0
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0
31371PR51		WACHOVIA MORTGAGE CORPORATION	6	\$757,589.46	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,356.34	28.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,063,945.80	100%	0	\$0.00		0	\$0
31371PR69		FLAGSTAR BANK, FSB	1	\$167,816.11	35.95%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$132,857.80	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,072.27	35.59%	0	\$0.00	NA	0	\$0
Total			3	\$466,746.18	100%	0	\$0.00		0	\$0
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0
31371PSB7		Unavailable	6	\$1,034,022.86	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,034,022.86	100%	0	\$0.00		0	\$0
31371PSC5		Unavailable	2	\$302,365.82	100%	0	\$0.00	NA	0	\$0
Total			2	\$302,365.82	100%	0	\$0.00		0	\$0
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0

31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0

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

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0

HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0

	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0
		2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0

STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0
	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0
		4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0
	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.							
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0
Total		58	\$12,723,562.00	100%	0	\$0.00		0
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0
		1	\$150,000.00	0.32%	0	\$0.00	NA	0

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

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0

SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	1	\$165,911.59	NA	0	\$0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0
CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0

CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0
CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0
EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0

	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0
		4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0
		1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0

	IOWA STATE BANK AND TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0
METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0

NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0
	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	\$0
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	\$0
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0
		2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0

	THE HERGET NATIONAL BANK OF PEKIN							
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	\$0
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	\$0
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	\$0

	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0
Total		2,599	\$568,555,516.00	100%	1	\$165,911.59		0	\$0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0
		1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0
		9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	\$0
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	\$0
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	\$0
		1	\$149,650.56	0.23%	0	\$0.00	NA	\$0

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0
UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0
		1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	\$0
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	\$0

GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0

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	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0
Total		122	\$25,805,476.00	100%	0	\$0.00		0	\$0
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0
		1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0

BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0

MORTGAGE								
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0

	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0
		1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	\$0
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	\$0
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	\$0

	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0

	MAIN STREET FINANCIAL SERVICES CORP								
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	\$0
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	\$0
		1	\$158,392.56	0.07%	0	\$0.00	NA	\$0

	SALT RIVER PROJECT CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF	1	\$160,434.75	0.07%	0	\$0.00	NA	0

PEKIN								
THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0
UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0

	UNION								
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0
Total		271	\$57,486,976.00	100%	0	\$0.00		0	\$0
31377TWX0	CAPRI CAPITAL DUS, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,060,000.00	100%	0	\$0.00		0	\$0
31377TX76	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,246,279.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,246,279.08	100%	0	\$0.00		0	\$0
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0
31377TY91	WACHOVIA	1	\$4,095,222.10	100%	0	\$0.00	NA	0	\$0

		MULTIFAMILY CAPITAL, INC.								
Total			1	\$4,095,222.10	100%	0	\$0.00		0	\$0
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0
31377TYD2		MERCANTILE MORTGAGE CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0
31377TYM2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,488,746.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,488,746.85	100%	0	\$0.00		0	\$0
31377TYW0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,189,926.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,189,926.71	100%	0	\$0.00		0	\$0
31377TZ25		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,417,000.00	100%	0	\$0.00		0	\$0
31377TZ66		RED MORTGAGE CAPITAL, INC.	1	\$6,943,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,943,500.00	100%	0	\$0.00		0	\$0
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0
31377TZ90		GREYSTONE SERVICING CORPORATION INC.	1	\$5,709,159.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,709,159.00	100%	0	\$0.00		0	\$0

31377TZA7	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,935,000.00	100%	0	\$0.00		0	\$0
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,300,000.00	100%	0	\$0.00		0	\$0
31377TZD1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,760,000.00	100%	0	\$0.00		0	\$0
31377TZE9	M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,080,000.00	100%	0	\$0.00		0	\$0
31377TZR0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,680,000.00	100%	0	\$0.00		0	\$0
31377TZU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,720,000.00	100%	0	\$0.00		0	\$0
31381H2A3	Unavailable	3	\$1,667,032.78	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,667,032.78	100%	0	\$0.00		0	\$0
31381H2B1	Unavailable	5	\$3,672,580.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,672,580.66	100%	0	\$0.00		0	\$0
31381H2C9	Unavailable	2	\$1,492,437.04	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,492,437.04	100%	0	\$0.00		0	\$0
31381H2D7	Unavailable	1	\$298,559.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$298,559.10	100%	0	\$0.00		0	\$0
31381H2R6	Unavailable	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0
31381H2S4	Unavailable	2	\$1,028,672.95	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,028,672.95	100%	0	\$0.00		0	\$0

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31381H2V7	Unavailable	3	\$7,349,374.38	100%	0	\$0.00	NA	0	\$0
Total		3	\$7,349,374.38	100%	0	\$0.00		0	\$0
31381H3A2	Unavailable	5	\$3,391,133.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,391,133.68	100%	0	\$0.00		0	\$0
31381H3C8	Unavailable	2	\$3,973,414.40	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,973,414.40	100%	0	\$0.00		0	\$0
31381H3E4	Unavailable	4	\$3,450,792.95	100%	0	\$0.00	NA	0	\$0
Total		4	\$3,450,792.95	100%	0	\$0.00		0	\$0
31381H3J3	Unavailable	7	\$12,780,453.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$12,780,453.70	100%	0	\$0.00		0	\$0
31381H3L8	Unavailable	4	\$6,340,204.68	100%	0	\$0.00	NA	0	\$0
Total		4	\$6,340,204.68	100%	0	\$0.00		0	\$0
31381H3P9	Unavailable	1	\$1,197,333.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,197,333.91	100%	0	\$0.00		0	\$0
31381H3S3	Unavailable	4	\$3,437,620.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$3,437,620.11	100%	0	\$0.00		0	\$0
31381H3T1	Unavailable	7	\$7,050,311.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$7,050,311.87	100%	0	\$0.00		0	\$0
31381H3U8	Unavailable	4	\$5,994,123.41	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,994,123.41	100%	0	\$0.00		0	\$0
31381H3V6	Unavailable	1	\$1,135,530.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,135,530.00	100%	0	\$0.00		0	\$0
31381H3W4	Unavailable	6	\$9,990,309.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$9,990,309.25	100%	0	\$0.00		0	\$0
31381H3X2	Unavailable	14	\$22,161,103.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$22,161,103.63	100%	0	\$0.00		0	\$0
31381H3Z7	Unavailable	10	\$14,180,449.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$14,180,449.83	100%	0	\$0.00		0	\$0
31381H4A1	Unavailable	17	\$34,435,934.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$34,435,934.16	100%	0	\$0.00		0	\$0

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31381H4B9	Unavailable	10	\$8,047,137.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$8,047,137.10	100%	0	\$0.00		0	\$0
31381H4C7	Unavailable	6	\$12,723,827.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$12,723,827.06	100%	0	\$0.00		0	\$0
31381H4E3	Unavailable	13	\$26,749,281.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$26,749,281.53	100%	0	\$0.00		0	\$0
31381H4F0	Unavailable	9	\$22,176,085.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$22,176,085.98	100%	0	\$0.00		0	\$0
31381H4G8	Unavailable	4	\$5,479,943.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,479,943.18	100%	0	\$0.00		0	\$0
31381H4H6	Unavailable	2	\$9,493,261.61	100%	0	\$0.00	NA	0	\$0
Total		2	\$9,493,261.61	100%	0	\$0.00		0	\$0
31381HZ25	Unavailable	3	\$11,271,912.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$11,271,912.25	100%	0	\$0.00		0	\$0
31381HZ41	Unavailable	2	\$3,035,364.89	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,035,364.89	100%	0	\$0.00		0	\$0
31381HZ66	Unavailable	4	\$4,318,220.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$4,318,220.84	100%	0	\$0.00		0	\$0
31381HZ74	Unavailable	2	\$3,281,737.93	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,281,737.93	100%	0	\$0.00		0	\$0
31381HZ90	Unavailable	4	\$4,738,201.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$4,738,201.82	100%	0	\$0.00		0	\$0
31381HXS8	Unavailable	1	\$584,250.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$584,250.40	100%	0	\$0.00		0	\$0
31381HZX7	Unavailable	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0
Total		24	\$4,723,478.11	100%	0	\$0.00		0	\$0

31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0
31388VEL8		KB HOME MORTGAGE COMPANY	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,538,600.00	100%	0	\$0.00		0	\$0
31390NLA8		WACHOVIA MORTGAGE CORPORATION	7	\$1,097,370.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,097,370.00	100%	0	\$0.00		0	\$0
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,486,764.91	100%	0	\$0.00		0	\$0
31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0
31400ECK4		TCF MORTGAGE	3	\$323,300.00	30.43%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	6	\$738,968.59	69.57%	0	\$0.00	NA	0
Total			9	\$1,062,268.59	100%	0	\$0.00		0
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0
Total			11	\$1,318,130.04	100%	0	\$0.00		0
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0
Total			22	\$3,443,100.00	100%	0	\$0.00		0
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0
Total			25	\$2,829,118.03	100%	0	\$0.00		0
31400ECP3		TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0
Total			113	\$12,906,258.11	100%	0	\$0.00		0
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0
Total			35	\$3,897,703.07	100%	0	\$0.00		0
31400TY Y7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0
Total			60	\$8,266,483.01	100%	0	\$0.00		0
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0
Total			23	\$3,504,136.42	100%	0	\$0.00		0
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0
Total			50	\$9,085,303.20	100%	0	\$0.00		0
31401K5T8		WACHOVIA MORTGAGE	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0
Total			90	\$15,444,266.00	100%	0	\$0.00		0	\$0
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,201,868.52	100%	0	\$0.00		0	\$0
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,998,985.00	100%	0	\$0.00		0	\$0
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,144,567.34	100%	0	\$0.00		0	\$0
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0
31402HB83		WASHINGTON	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0
Total			207	\$32,288,478.98	100%	0	\$0.00		0
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0
Total			518	\$100,617,625.75	100%	0	\$0.00		0
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0
Total			25	\$3,411,840.67	100%	0	\$0.00		0
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0
Total			32	\$3,115,666.18	100%	0	\$0.00		0
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0
Total			120	\$25,241,891.70	100%	0	\$0.00		0
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0
Total			8	\$1,511,539.93	100%	0	\$0.00		0

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31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,501,176.50	100%	0	\$0.00		0	\$0
31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,995,254.43	100%	0	\$0.00		0	\$0
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0
Total		44	\$6,326,119.48	100%	0	\$0.00		0	\$0
31402LD66	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0
Total		44	\$5,464,942.85	100%	0	\$0.00		0	\$0
31402LEZ1	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0	\$0
Total		7	\$1,531,750.00	100%	0	\$0.00		0	\$0
31402MP20	WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0
Total		16	\$2,048,066.62	100%	0	\$0.00		0	\$0
31402MP38	WASHINGTON MUTUAL BANK, FA	4	\$472,580.81	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$855,882.44	64.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,328,463.25	100%	0	\$0.00		0	\$0
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0
Total			85	\$16,464,718.27	100%	0	\$0.00		0
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0
Total			102	\$20,109,502.87	100%	0	\$0.00		0
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0
Total			248	\$50,448,338.82	100%	0	\$0.00		0
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0
Total			266	\$50,414,803.45	100%	0	\$0.00		0
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0
Total			51	\$10,015,260.89	100%	0	\$0.00		0
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0
Total			376	\$75,445,532.89	100%	0	\$0.00		0
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0
Total			12	\$1,393,340.79	100%	0	\$0.00		0
31402QC41			14	\$1,472,257.60	95.35%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0
31402S2H9		BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0
31402S2J5		BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0
31402S2K2		BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,741,275.50	100%	0	\$0.00		0	\$0
31402S2L0		BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,151,955.30	100%	0	\$0.00		0	\$0
31402S2M8		BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,622,646.15	100%	0	\$0.00		0	\$0
31402S2N6		BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,365,322.19	100%	0	\$0.00		0	\$0
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,397.35	100%	0	\$0.00		0	\$0
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0
Total			11	\$2,282,231.78	100%	0	\$0.00		0	\$0
31402SQA8		WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,331,760.27	59.75%	0	\$0.00	NA	0	\$0
Total			24	\$2,229,001.86	100%	0	\$0.00		0	\$0

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31402YPX6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,781.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,781.05	100%	0	\$0.00		0	\$0
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0
Total			80	\$17,002,129.55	100%	0	\$0.00		0	\$0
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0
Total			64	\$11,999,604.67	100%	0	\$0.00		0	\$0
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$805,395.20	100%	0	\$0.00		0	\$0
31403E7C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0
Total			5	\$617,432.77	100%	0	\$0.00		0	\$0
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,599,664.98	100%	0	\$0.00		0	\$0

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31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0
31403FBC7	GUARANTY RESIDENTIAL LENDING, INC.	5	\$755,114.76	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,621.51	29.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,069,736.27	100%	0	\$0.00		0	\$0
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0
Total		368	\$73,364,708.52	100%	0	\$0.00		0	\$0
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0
Total		393	\$74,601,508.53	100%	0	\$0.00		0	\$0
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0
Total		162	\$33,159,375.00	100%	0	\$0.00		0	\$0
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,170,958.00	100%	0	\$0.00		0	\$0
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0
Total		18	\$2,571,620.13	100%	0	\$0.00		0	\$0
31403FYD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,945,336.72	100%	0	\$0.00		0	\$0
31403G4M1	SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0

Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0
31403LNH0		U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,064,852.62	100%	0	\$0.00		0	\$0
31403LNJ6		U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0
31403LNK3		U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0
31403MK32		U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0
31403MK40		U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0
31403MK57		U.S. BANK N.A.	50	\$5,659,170.89	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,659,170.89	100%	0	\$0.00		0	\$0
31403MK65		U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0
31403MK73		U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0
31403MK81		U.S. BANK N.A.	5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0
Total			40	\$7,689,023.00	100%	0	\$0.00		0	\$0
31403MK99		U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0
Total			40	\$7,424,161.93	100%	0	\$0.00		0	\$0

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31403MKW8	Unavailable	5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,131,044.75	100%	0	\$0.00		0	\$0
31403MKX6	U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0
Total		53	\$10,773,835.56	100%	0	\$0.00		0	\$0
31403MKY4	U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0
Total		56	\$11,176,177.96	100%	0	\$0.00		0	\$0
31403MKZ1	U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0
Total		30	\$4,616,437.75	100%	0	\$0.00		0	\$0
31403MLA5	U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0
Total		37	\$6,790,537.45	100%	0	\$0.00		0	\$0
31403MLB3	U.S. BANK N.A.	1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,614,169.42	100%	0	\$0.00		0	\$0
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,092,088.93	100%	0	\$0.00		0	\$0
31403QLR9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,364,979.51	100%	1	\$245,980.46	NA	0	\$0
Total		46	\$8,364,979.51	100%	1	\$245,980.46		0	\$0
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,004,869.29	100%	0	\$0.00		0	\$0
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0
Total		21	\$2,867,871.76	100%	0	\$0.00		0	\$0
31403RSM1	CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0
Total		1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0
31403RSN9	CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0

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		Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0
31403RSQ2		CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0
31403RSR0		CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,788.96	100%	0	\$0.00		0	\$0
31403RSS8		CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0
Total			15	\$1,835,306.13	100%	0	\$0.00		0	\$0
31403RST6		CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0
Total			5	\$1,098,944.49	100%	0	\$0.00		0	\$0
31403RSU3		CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0
Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0
31403RSV1		CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0
31403RSW9		CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0
31403RSX7		CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0
Total			50	\$6,207,896.40	100%	0	\$0.00		0	\$0
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0
31403TBA1		BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0
31403TBB9		BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,444,887.78	100%	0	\$0.00		0	\$0
31403TBC7		BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0
Total			91	\$9,017,325.55	100%	0	\$0.00		0	\$0
31403TBD5		BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,429,579.03	100%	0	\$0.00		0	\$0
31403TBE3		BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,965,182.83	100%	0	\$0.00		0	\$0
31403TBF0		BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0
Total			85	\$17,718,219.85	100%	0	\$0.00		0	\$0
31403TBG8		BANK ONE,N.A.	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,405,843.75	100%	0	\$0.00		0	\$0
31403TBK9	BANK ONE,N.A.		8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,544,708.04	100%	0	\$0.00		0	\$0
31403TBL7	BANK ONE,N.A.		16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,655,686.05	100%	0	\$0.00		0	\$0
31403TBM5	BANK ONE,N.A.		9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,381.69	100%	0	\$0.00		0	\$0
31403TBN3	BANK ONE,N.A.		9	\$1,350,610.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,350,610.24	100%	0	\$0.00		0	\$0
31403TGC2	Unavailable		29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,587,311.46	100%	0	\$0.00		0	\$0
31403TGD0	Unavailable		11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,336,782.61	100%	0	\$0.00		0	\$0
31403TGE8	Unavailable		14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,792,163.86	100%	0	\$0.00		0	\$0
31403TGF5	Unavailable		6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,128,736.46	100%	0	\$0.00		0	\$0
31403TGG3	Unavailable		9	\$1,634,716.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,634,716.57	100%	0	\$0.00		0	\$0
31403TGH1	Unavailable		7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,506,536.15	100%	0	\$0.00		0	\$0
31403TJ21	Unavailable		25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,680,961.41	100%	0	\$0.00		0	\$0
31403TJ39	Unavailable		30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,451,037.71	100%	0	\$0.00		0	\$0
31403TJ47	Unavailable		12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,912,054.81	100%	0	\$0.00		0	\$0
31403TJX3	Unavailable		11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,420,048.17	100%	0	\$0.00		0	\$0

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31403TJY1		Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,547,200.39	100%	0	\$0.00		0	\$0
31403TJZ8		Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,096,893.21	100%	0	\$0.00		0	\$0
31403TND2		SUNTRUST MORTGAGE INC.	22	\$4,303,551.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,303,551.14	100%	0	\$0.00		0	\$0
31403TNE0		SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0
Total			81	\$13,933,912.23	100%	0	\$0.00		0	\$0
31403TNF7		SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0
Total			79	\$16,364,537.54	100%	0	\$0.00		0	\$0
31403TNG5		SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,841,693.01	100%	0	\$0.00		0	\$0
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0
Total			181	\$23,875,949.16	100%	0	\$0.00		0	\$0
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,398,068.68	100%	0	\$0.00		0	\$0
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0
Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0
31403TWR1		USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0
Total			27	\$5,603,948.84	100%	0	\$0.00		0	\$0
31403TWS9		Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,034,150.00	100%	0	\$0.00		0	\$0
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0
31403TWX8		Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,782,773.16	100%	0	\$0.00		0	\$0
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0
31403UV81			37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0

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

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		HOME MORTGAGE							
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0
Total			15	\$1,789,331.12	100%	0	\$0.00		0
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0
Total			13	\$1,029,534.28	100%	0	\$0.00		0
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0
Total			34	\$4,939,568.54	100%	0	\$0.00		0
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	1	\$243,929.77	NA	0
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0
Total			34	\$5,022,746.87	100%	1	\$243,929.77		0
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0
Total			25	\$2,181,588.19	100%	0	\$0.00		0
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0
Total			47	\$7,007,040.50	100%	0	\$0.00		0
31403UY Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0
Total			18	\$2,484,178.67	100%	0	\$0.00		0
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0
Total			12	\$1,340,223.04	100%	0	\$0.00		0
31403X3D5			16	\$943,776.02	22.92%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0
Total			76	\$4,117,649.26	100%	0	\$0.00		0
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0
Total			439	\$26,455,052.73	100%	0	\$0.00		0
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0
Total			171	\$11,405,811.08	100%	0	\$0.00		0
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0
Total			23	\$2,294,535.02	100%	0	\$0.00		0
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0
Total			216	\$20,834,376.19	100%	0	\$0.00		0
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0
		Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0
Total			1,024	\$99,657,957.99	100%	0	\$0.00		0
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0
		Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0
Total			168	\$16,609,529.33	100%	0	\$0.00		0
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0
		Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0
Total			82	\$9,689,162.38	100%	0	\$0.00		0
31403X3N3		WASHINGTON	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0
Total			540	\$63,688,651.47	100%	0	\$0.00		0
31403X3P8		WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0
		Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0
Total			76	\$10,479,512.63	100%	0	\$0.00		0
31403X3Q6		WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	1	\$69,581.72	NA	0
		Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0
Total			576	\$79,440,788.02	100%	1	\$69,581.72		0
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0
		Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0
Total			23	\$5,212,022.86	100%	0	\$0.00		0
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0
Total			108	\$25,054,477.79	100%	0	\$0.00		0
31403X3T0		WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0
		Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0
Total			59	\$12,116,392.83	100%	0	\$0.00		0
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0
		Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0
Total			271	\$56,682,288.54	100%	0	\$0.00		0
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0
Total			20	\$4,101,353.35	100%	0	\$0.00		0
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0
Total			96	\$19,511,045.32	100%	0	\$0.00		0
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0

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		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0
Total			15	\$3,427,978.39	100%	0	\$0.00		0	\$0
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0
Total			34	\$6,801,317.48	100%	0	\$0.00		0	\$0
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0
Total			65	\$11,960,728.13	100%	0	\$0.00		0	\$0
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0
Total			306	\$63,412,275.16	100%	0	\$0.00		0	\$0
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0
Total			37	\$7,355,700.77	100%	0	\$0.00		0	\$0
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0
Total			433	\$88,013,502.08	100%	0	\$0.00		0	\$0
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0
Total			567	\$117,126,703.11	100%	0	\$0.00		0	\$0
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,072.32	100%	0	\$0.00		0	\$0
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0
Total			6	\$1,090,319.69	100%	0	\$0.00		0	\$0
31403X4G7		WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0
Total			13	\$2,102,329.93	100%	0	\$0.00		0	\$0

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31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0
Total		95	\$17,851,927.51	100%	0	\$0.00		0	\$0
31403X4K8	Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,070,370.73	100%	0	\$0.00		0	\$0
31403X4L6	WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0
Total		17	\$2,249,477.54	100%	0	\$0.00		0	\$0
31403X5V3	WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0
Total		33	\$3,191,161.08	100%	0	\$0.00		0	\$0
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0
Total		26	\$2,636,898.24	100%	0	\$0.00		0	\$0
31403X5X9	WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0
Total		73	\$9,978,595.70	100%	0	\$0.00		0	\$0
31403X5Y7	WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0
Total		100	\$11,363,037.54	100%	0	\$0.00		0	\$0
31403X6A8	WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,117,650.88	100%	0	\$0.00		0	\$0
31403X6B6	WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0

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Total			19	\$3,755,852.54	100%	0	\$0.00		0	\$0
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,762,987.68	100%	0	\$0.00		0	\$0
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0
Total			312	\$51,232,348.73	100%	0	\$0.00		0	\$0
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0
Total			78	\$14,475,213.84	100%	0	\$0.00		0	\$0
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,341.07	100%	0	\$0.00		0	\$0
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0
Total			122	\$7,811,409.17	100%	0	\$0.00		0	\$0
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0
Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0
31403XUG8		WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0
Total			18	\$3,504,212.80	100%	0	\$0.00		0	\$0
31403XUH6		WASHINGTON	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0

		MUTUAL BANK							
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0
Total			84	\$17,230,862.54	100%	0	\$0.00		0
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0
Total			170	\$34,439,795.40	100%	0	\$0.00		0
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0
Total			119	\$18,411,653.56	100%	0	\$0.00		0
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0
Total			20	\$2,278,671.86	100%	0	\$0.00		0
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0
Total			13	\$1,356,704.08	100%	0	\$0.00		0
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0
Total			14	\$1,615,481.98	100%	0	\$0.00		0
31403XVJ1		WASHINGTON MUTUAL BANK	7	\$1,033,231.64	100%	0	\$0.00	NA	0
Total			7	\$1,033,231.64	100%	0	\$0.00		0
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0
Total			135	\$21,954,141.66	100%	0	\$0.00		0
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0
Total			78	\$12,340,965.63	100%	0	\$0.00		0

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31403Y5R0	Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,773,708.38	100%	0	\$0.00		0	\$0
31403Y5S8	Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,108,139.00	100%	0	\$0.00		0	\$0
31403Y5T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0
Total		16	\$2,873,478.12	100%	0	\$0.00		0	\$0
31403Y5U3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0
Total		183	\$30,270,893.88	100%	0	\$0.00		0	\$0
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0
Total		209	\$39,508,149.28	100%	0	\$0.00		0	\$0
31403YAR4	Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0
Total		478	\$100,136,672.05	100%	0	\$0.00		0	\$0
31403YAS2	Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0
Total		517	\$101,796,687.89	100%	0	\$0.00		0	\$0
31403YAT0	WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0
Total		13	\$2,071,974.10	100%	0	\$0.00		0	\$0
31403YAU7	Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,763,487.75	100%	0	\$0.00		0	\$0
31403YAV5	Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,065,738.77	100%	0	\$0.00		0	\$0
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,800,455.86	100%	0	\$0.00		0	\$0
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0
Total		258	\$42,050,917.10	100%	0	\$0.00		0	\$0

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31403YAY9	Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,300,665.09	100%	0	\$0.00		0	\$0
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0
Total		329	\$50,001,247.97	100%	0	\$0.00		0	\$0
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,653,482.10	100%	0	\$0.00		0	\$0
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0
Total		87	\$14,669,964.44	100%	0	\$0.00		0	\$0
31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,144,251.21	100%	0	\$0.00		0	\$0
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0
Total		35	\$4,743,670.93	100%	0	\$0.00		0	\$0
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0
Total		81	\$10,878,682.79	100%	0	\$0.00		0	\$0
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0
Total		14	\$2,817,732.47	100%	0	\$0.00		0	\$0
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0

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Total			159	\$32,710,585.78	100%	0	\$0.00		0	\$0
31403YFM0		COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0
Total			69	\$12,242,823.10	100%	0	\$0.00		0	\$0
31403YFN8		Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,627,171.76	100%	0	\$0.00		0	\$0
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0
Total			17	\$1,092,334.45	100%	0	\$0.00		0	\$0
31403YQN6		WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,625,503.99	100%	0	\$0.00		0	\$0
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0
Total			29	\$5,780,983.79	100%	0	\$0.00		0	\$0
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0
Total			17	\$1,177,362.56	100%	0	\$0.00		0	\$0
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,970,483.73	100%	0	\$0.00		0	\$0
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0
Total			51	\$7,078,368.03	100%	0	\$0.00		0	\$0
31403YQU0			5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0
Total			13	\$1,859,396.06	100%	0	\$0.00		0
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0
Total			12	\$1,490,023.76	100%	0	\$0.00		0
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0
Total			111	\$21,667,878.44	100%	0	\$0.00		0
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0
Total			108	\$18,989,403.34	100%	0	\$0.00		0
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0
Total			47	\$9,605,348.99	100%	0	\$0.00		0
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0
Total			28	\$5,245,277.56	100%	0	\$0.00		0
31404B4A7		BISHOPS GATE RESIDENTIAL	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0
Total			11	\$2,149,725.33	100%	0	\$0.00		0	\$0
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0
Total			17	\$2,895,303.54	100%	0	\$0.00		0	\$0
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0
Total			84	\$19,900,371.62	100%	0	\$0.00		0	\$0
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0
Total			34	\$8,050,570.43	100%	0	\$0.00		0	\$0
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0
Total			62	\$10,088,518.75	100%	0	\$0.00		0	\$0
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0
31404B6H0		BISHOPS GATE RESIDENTIAL	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0

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31404CAQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,850.34	100%	0	\$0.00		0	\$0
31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0
Total		253	\$38,889,801.86	100%	0	\$0.00		0	\$0
31404CAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0
Total		24	\$4,957,541.00	100%	0	\$0.00		0	\$0
31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0
Total		150	\$22,815,925.45	100%	0	\$0.00		0	\$0
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0
Total		24	\$5,003,903.00	100%	0	\$0.00		0	\$0
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0
Total		290	\$37,635,458.67	100%	0	\$0.00		0	\$0
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0
Total		53	\$10,008,582.95	100%	0	\$0.00		0	\$0
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0

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		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0
Total			113	\$16,337,586.75	100%	0	\$0.00		0	\$0
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0
Total			54	\$10,020,363.00	100%	0	\$0.00		0	\$0
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0
Total			95	\$10,504,904.99	100%	0	\$0.00		0	\$0
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0

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31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0
Total		40	\$7,395,450.39	100%	0	\$0.00		0	\$0
31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0
Total		48	\$10,023,386.00	100%	0	\$0.00		0	\$0
31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0
Total		49	\$4,508,434.90	100%	0	\$0.00		0	\$0
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0
Total		58	\$10,009,764.00	100%	0	\$0.00		0	\$0
31404CCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0
Total		32	\$5,044,375.96	100%	0	\$0.00		0	\$0
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0
Total			52	\$9,994,653.90	100%	0	\$0.00		0
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0
Total			51	\$10,025,821.07	100%	0	\$0.00		0
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0
Total			104	\$24,556,026.30	100%	0	\$0.00		0
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0
Total			54	\$10,019,512.00	100%	0	\$0.00		0
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0
Total			92	\$20,587,978.92	100%	0	\$0.00		0
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0
Total			52	\$10,020,700.72	100%	0	\$0.00		0
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0

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Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0
31404CDY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,318,400.00	100%	0	\$0.00		0	\$0
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0

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31404CFG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0
Total		23	\$4,003,195.09	100%	0	\$0.00		0	\$0
31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0
Total		56	\$10,020,478.00	100%	0	\$0.00		0	\$0
31404CFJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0
Total		22	\$3,234,156.60	100%	0	\$0.00		0	\$0
31404CFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0
Total		55	\$9,944,862.37	100%	0	\$0.00		0	\$0
31404CFL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0
Total		9	\$2,206,891.50	100%	0	\$0.00		0	\$0
31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0
Total		44	\$4,748,653.00	100%	0	\$0.00		0	\$0
31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0

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Total			32	\$3,247,735.55	100%	0	\$0.00		0	\$0
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0
Total			58	\$3,678,740.95	100%	0	\$0.00		0	\$0
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0
Total			80	\$8,501,102.73	100%	0	\$0.00		0	\$0
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0
Total			37	\$3,855,884.04	100%	0	\$0.00		0	\$0
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0
Total			122	\$29,285,257.67	100%	0	\$0.00		0	\$0
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0
Total			30	\$1,875,089.00	100%	0	\$0.00		0	\$0
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0
Total			48	\$10,327,936.20	100%	0	\$0.00		0	\$0

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31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0
Total		23	\$1,429,478.41	100%	0	\$0.00		0	\$0
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0
Total		57	\$4,018,376.03	100%	0	\$0.00		0	\$0
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0
Total		124	\$30,105,961.20	100%	0	\$0.00		0	\$0
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0
Total		28	\$5,938,088.83	100%	0	\$0.00		0	\$0
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0
Total		28	\$3,820,656.32	100%	0	\$0.00		0	\$0
31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0
Total		44	\$5,570,775.03	100%	0	\$0.00		0	\$0

31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0
Total		56	\$4,832,288.25	100%	0	\$0.00		0	\$0
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0
Total		27	\$1,817,671.49	100%	0	\$0.00		0	\$0
31404CK82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0
Total		45	\$4,794,271.41	100%	0	\$0.00		0	\$0
31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0
Total		31	\$3,269,290.60	100%	0	\$0.00		0	\$0
31404CKS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0
Total		13	\$2,686,811.50	100%	0	\$0.00		0	\$0
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0
Total		184	\$32,773,541.46	100%	0	\$0.00		0	\$0
31404CKU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0
Total			19	\$2,601,726.04	100%	0	\$0.00		0	\$0
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,091,728.81	100%	0	\$0.00		0	\$0
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0
Total			38	\$5,432,422.36	100%	0	\$0.00		0	\$0
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0
Total			141	\$32,001,538.53	100%	0	\$0.00		0	\$0
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0
Total			58	\$11,901,136.72	100%	0	\$0.00		0	\$0
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0
Total			75	\$7,840,111.65	100%	0	\$0.00		0	\$0

31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0
Total		30	\$4,957,777.56	100%	0	\$0.00		0	\$0
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0
Total		18	\$2,534,482.03	100%	0	\$0.00		0	\$0
31404DHL5	CITIMORTGAGE, INC.	2	\$373,531.31	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,492,888.94	79.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,866,420.25	100%	0	\$0.00		0	\$0
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,594,188.03	100%	0	\$0.00		0	\$0
31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0
Total		6	\$994,161.02	100%	0	\$0.00		0	\$0
31404DHQ4	CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0
Total		6	\$1,188,794.24	100%	0	\$0.00		0	\$0
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0
Total		153	\$24,518,176.78	100%	0	\$0.00		0	\$0
31404DKG2	CITIMORTGAGE, INC.	12	\$1,099,844.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,099,844.24	100%	0	\$0.00		0	\$0
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0
Total		137	\$19,016,810.46	100%	0	\$0.00		0	\$0
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$98,240.31	100%	0	\$0.00		0	\$0
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,223,068.98	100%	0	\$0.00		0	\$0
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,408,348.14	100%	0	\$0.00		0	\$0
31404F5V1		WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0
Total			27	\$2,200,932.47	100%	0	\$0.00		0	\$0
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0
Total			85	\$8,821,299.90	100%	0	\$0.00		0	\$0
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0
Total			177	\$16,204,059.90	100%	0	\$0.00		0	\$0
31404F6A6		Unavailable	39	\$3,385,763.16	100%	1	\$74,089.94	NA	0	\$0
Total			39	\$3,385,763.16	100%	1	\$74,089.94		0	\$0
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,194,702.31	100%	0	\$0.00		0	\$0
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0
Total			48	\$4,105,900.59	100%	0	\$0.00		0	\$0
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0
Total			42	\$2,802,196.18	100%	0	\$0.00		0	\$0
31404FCS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,985,939.86	100%	0	\$0.00		0	\$0
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0
Total			111	\$9,757,363.89	100%	0	\$0.00		0	\$0

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31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0
Total		101	\$9,361,592.81	100%	0	\$0.00		0	\$0
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0
Total		68	\$15,213,642.57	100%	0	\$0.00		0	\$0
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,645,596.70	100%	0	\$0.00		0	\$0
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0
Total		93	\$25,059,157.23	100%	0	\$0.00		0	\$0
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0
Total		65	\$4,483,152.75	100%	0	\$0.00		0	\$0
31404FFS7	Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0
Total		108	\$16,417,420.30	100%	0	\$0.00		0	\$0
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,830,590.10	100%	0	\$0.00		0	\$0
31404FFU2	Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0
Total		130	\$17,375,716.04	100%	0	\$0.00		0	\$0
31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0
Total		104	\$4,858,937.50	100%	0	\$0.00		0	\$0
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0
Total		56	\$7,974,086.11	100%	0	\$0.00		0	\$0
31404FFX6	Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,676,051.10	100%	0	\$0.00		0	\$0
31404FFY4		1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0
31404FGT4		Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$177,309.32	100%	0	\$0.00		0	\$0
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,611.36	100%	0	\$0.00		0	\$0
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0
Total		7	\$1,259,291.99	100%	0	\$0.00		0	\$0
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,058,798.52	100%	0	\$0.00		0	\$0
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0
Total		139	\$20,141,044.03	100%	0	\$0.00		0	\$0
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0
Total		83	\$11,984,241.12	100%	0	\$0.00		0	\$0
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0
31404GQB0	INDYMAC BANK, FSB	4	\$572,868.85	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$593,000.71	50.86%	0	\$0.00	NA	0	\$0
Total		7	\$1,165,869.56	100%	0	\$0.00		0	\$0

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31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0
31404GU41	Unavailable	34	\$5,870,200.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,870,200.00	100%	0	\$0.00		0	\$0
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,239,405.00	100%	0	\$0.00		0	\$0

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31404GU74	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0
Total		41	\$7,522,050.00	100%	0	\$0.00		0	\$0
31404GU82	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,370,350.00	100%	0	\$0.00		0	\$0
31404GU90	Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,355,500.00	100%	0	\$0.00		0	\$0
31404GVR9	Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$426,126.03	100%	0	\$0.00		0	\$0
31404GVS7	Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$574,508.14	100%	0	\$0.00		0	\$0
31404GVT5	Unavailable	1	\$168,223.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$168,223.79	100%	0	\$0.00		0	\$0
31404GVU2	Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0
Total		4	\$351,531.34	100%	0	\$0.00		0	\$0
31404GW23	Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,253,472.14	100%	0	\$0.00		0	\$0
31404GW31	Unavailable	11	\$1,074,140.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,074,140.00	100%	0	\$0.00		0	\$0
31404GWX5	Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,045,350.00	100%	0	\$0.00		0	\$0
31404GWY3	Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,062,500.00	100%	0	\$0.00		0	\$0
31404GY21	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,204,710.91	100%	0	\$0.00		0	\$0
31404GY39	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0

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Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0
31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	1	\$128,731.19	NA	0	\$0
Total			21	\$2,876,664.89	100%	1	\$128,731.19		0	\$0
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0
31404GYZ8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,729,685.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,729,685.52	100%	0	\$0.00		0	\$0
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0
Total			60	\$10,126,891.15	100%	0	\$0.00		0	\$0
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,517,646.95	100%	0	\$0.00		0	\$0
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,045,635.90	100%	0	\$0.00		0	\$0
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0
Total			60	\$9,071,176.21	100%	0	\$0.00		0	\$0
31404HM89			4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,450,700.00	100%	0	\$0.00		0	\$0
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0
Total			112	\$17,020,721.10	100%	0	\$0.00		0	\$0
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0
Total			55	\$10,440,943.42	100%	0	\$0.00		0	\$0
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0
Total			55	\$10,392,860.03	100%	0	\$0.00		0	\$0
31404HX46		KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,023,579.67	100%	0	\$0.00		0	\$0
31404HX53		KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,028,155.26	100%	0	\$0.00		0	\$0
31404HX61		KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,017,825.00	100%	0	\$0.00		0	\$0
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0
31404HX87		KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,513,636.32	100%	0	\$0.00		0	\$0
31404HX95		KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,413.00	100%	0	\$0.00		0	\$0
31404HYA1		KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,512,369.00	100%	0	\$0.00		0	\$0

31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,018,513.00	100%	0	\$0.00		0	\$0
31404HYC7	KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,514,780.00	100%	0	\$0.00		0	\$0
31404HYE3	KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,513,049.00	100%	0	\$0.00		0	\$0
31404HYF0	KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,512,684.00	100%	0	\$0.00		0	\$0
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,017,503.00	100%	0	\$0.00		0	\$0
31404HYH6	KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,477,067.00	100%	0	\$0.00		0	\$0
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,374,255.00	100%	0	\$0.00		0	\$0
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0
Total		66	\$10,002,387.67	100%	0	\$0.00		0	\$0
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0
Total		49	\$8,002,415.00	100%	0	\$0.00		0	\$0
31404HYX1	IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,604,250.00	100%	0	\$0.00		0	\$0
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0

Total			35	\$5,440,631.00	100%	0	\$0.00		0	\$0
31404JD28		UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,070,282.35	100%	0	\$0.00		0	\$0
31404JD51		Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,950,571.85	100%	0	\$0.00		0	\$0
31404JDY8		Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0
Total			137	\$12,971,930.33	100%	0	\$0.00		0	\$0
31404JDZ5		UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0
Total			50	\$8,447,210.75	100%	0	\$0.00		0	\$0
31404K4X7		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0
Total			60	\$11,327,192.42	100%	0	\$0.00		0	\$0
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0
Total			42	\$6,999,920.00	100%	0	\$0.00		0	\$0
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,800.00	100%	0	\$0.00		0	\$0
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0
Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,235.54	100%	0	\$0.00		0	\$0
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,999,579.66	100%	0	\$0.00		0	\$0
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,104.65	100%	0	\$0.00		0	\$0
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0
Total			29	\$4,632,768.45	100%	0	\$0.00		0	\$0
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0
Total			31	\$7,000,399.97	100%	0	\$0.00		0	\$0
31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0
31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0
Total			24	\$5,000,044.11	100%	0	\$0.00		0	\$0
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0

31404L3C2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,293.98	100%	0	\$0.00		0	\$0
31404L3D0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,483.66	100%	0	\$0.00		0	\$0
31404L3E8	HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,999,750.00	100%	0	\$0.00		0	\$0
31404L3F5	HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0
Total		46	\$8,000,026.21	100%	0	\$0.00		0	\$0
31404L3S7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0
Total		43	\$7,000,343.72	100%	0	\$0.00		0	\$0
31404L3T5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,200.00	100%	0	\$0.00		0	\$0
31404L4F4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,120.65	100%	0	\$0.00		0	\$0
31404L4G2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,150.00	100%	0	\$0.00		0	\$0
31404L4U1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,200.00	100%	0	\$0.00		0	\$0
31404L4V9	HSBC MORTGAGE	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0
Total			13	\$3,000,150.00	100%	0	\$0.00		0
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,200.00	100%	0	\$0.00		0
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0
Total			111	\$17,739,431.89	100%	0	\$0.00		0
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0
Total			66	\$12,708,863.67	100%	0	\$0.00		0
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0
Total			129	\$23,806,757.68	100%	0	\$0.00		0
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0
Total			45	\$7,638,615.28	100%	0	\$0.00		0
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0
Total			99	\$18,395,611.94	100%	0	\$0.00		0
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0
Total			156	\$27,488,856.93	100%	0	\$0.00		0
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0
Total			61	\$11,333,846.79	100%	0	\$0.00		0
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0
Total			22	\$4,005,148.67	100%	0	\$0.00		0
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0
Total			41	\$7,317,418.07	100%	0	\$0.00		0
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0

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Total			21	\$4,165,744.99	100%	0	\$0.00		0	\$0
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0
Total			121	\$12,139,155.99	100%	0	\$0.00		0	\$0
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0
Total			78	\$7,123,390.41	100%	0	\$0.00		0	\$0
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0
31404LCE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$293,503.93	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,224,725.59	88.34%	0	\$0.00	NA	0	\$0
Total			30	\$2,518,229.52	100%	0	\$0.00		0	\$0
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0
31404LSQ4			88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			88	\$8,580,455.93	100%	0	\$0.00	0	\$0
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	\$0
Total			15	\$1,472,856.78	100%	0	\$0.00	0	\$0
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	\$0
Total			81	\$10,145,093.17	100%	0	\$0.00	0	\$0
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	\$0
Total			91	\$11,569,679.25	100%	0	\$0.00	0	\$0
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	\$0
Total			22	\$2,834,389.31	100%	0	\$0.00	0	\$0
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	\$0
Total			457	\$97,491,655.18	100%	0	\$0.00	0	\$0
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	\$0
Total			426	\$81,573,879.55	100%	0	\$0.00	0	\$0
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	\$0
Total			103	\$16,565,011.04	100%	0	\$0.00	0	\$0
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	\$0
Total			33	\$5,428,231.50	100%	0	\$0.00	0	\$0
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	\$0
Total			54	\$9,905,509.00	100%	0	\$0.00	0	\$0
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	\$0
Total			11	\$2,016,841.06	100%	0	\$0.00	0	\$0
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	\$0
Total			9	\$1,513,175.43	100%	0	\$0.00	0	\$0

31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,513,364.00	100%	0	\$0.00		0	\$0
31404LUM0		RATE ONE HOME LOANS INC.	8	\$1,512,705.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,705.00	100%	0	\$0.00		0	\$0
31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,017,550.00	100%	0	\$0.00		0	\$0
31404LUP3		RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,511,910.00	100%	0	\$0.00		0	\$0
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,007,600.00	100%	0	\$0.00		0	\$0
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,338,170.00	100%	0	\$0.00		0	\$0
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,781,700.00	100%	0	\$0.00		0	\$0
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0
Total			21	\$4,999,789.34	100%	0	\$0.00		0	\$0
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0
Total			51	\$9,000,166.78	100%	0	\$0.00		0	\$0
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0
Total			39	\$8,000,617.14	100%	0	\$0.00		0	\$0
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0

Total			42	\$5,032,922.44	100%	0	\$0.00		0	\$0
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,900.00	100%	0	\$0.00		0	\$0
31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0
31404M3P1		CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0
Total			14	\$3,004,664.57	100%	0	\$0.00		0	\$0
31404M3Q9		CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0
31404M3R7		CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,214,231.73	100%	0	\$0.00		0	\$0
31404M3S5		CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,514,993.82	100%	0	\$0.00		0	\$0
31404M3T3		CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0
Total			12	\$1,295,132.66	100%	0	\$0.00		0	\$0
31404M3U0		CITIMORTGAGE, INC.	7	\$884,173.84	81.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,259.52	18.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,083,433.36	100%	0	\$0.00		0	\$0
31404M3V8		CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0
Total			331	\$71,388,672.90	100%	0	\$0.00		0	\$0

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31404M3W6	CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0
Total		94	\$18,825,484.52	100%	0	\$0.00		0	\$0
31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,269,500.00	100%	0	\$0.00		0	\$0
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0
Total		65	\$11,045,194.71	100%	0	\$0.00		0	\$0
31404M4F2	CITIMORTGAGE, INC.	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,269,202.44	100%	0	\$0.00		0	\$0
31404M4G0	CITIMORTGAGE, INC.	12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0
Total		30	\$2,403,964.88	100%	0	\$0.00		0	\$0
31404M6H6	CITIMORTGAGE, INC.	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0

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		Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0
Total			221	\$45,934,130.91	100%	0	\$0.00		0	\$0
31404M6J2		CITIMORTGAGE, INC.	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0
31404MCL0		NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0
31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0

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Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0
31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0

31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0
Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0
Total			268	\$50,004,999.89	100%	0	\$0.00		0	\$0
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0
Total			50	\$9,090,380.51	100%	0	\$0.00		0	\$0
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,662,520.00	100%	0	\$0.00		0	\$0
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,832,977.17	100%	0	\$0.00		0	\$0
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0
Total			32	\$5,514,956.22	100%	0	\$0.00		0	\$0
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,780.50	100%	0	\$0.00		0	\$0
31404MJE9		PRINCIPAL RESIDENTIAL	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0
Total			72	\$7,672,825.29	100%	0	\$0.00		0	\$0
31404MJF6		Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,080,742.54	100%	0	\$0.00		0	\$0
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0
Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0
31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0
31404MJR0		Unavailable	13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,790,413.82	100%	0	\$0.00		0	\$0
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0
31404MJT6		Unavailable	10	\$1,290,807.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,290,807.71	100%	0	\$0.00		0	\$0
31404MKL1		PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0
31404MKM9		PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0
31404MKN7		PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0
31404MKP2			41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
Total			41	\$7,000,230.88	100%	0	\$0.00	0	\$0
31404MKQ0		PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA	\$0
Total			38	\$7,153,594.00	100%	0	\$0.00	0	\$0
31404MKR8		PULTE MORTGAGE, L.L.C.	26	\$3,999,895.00	100%	0	\$0.00	NA	\$0
Total			26	\$3,999,895.00	100%	0	\$0.00	0	\$0
31404MM39		USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA	\$0
Total			12	\$1,993,137.57	100%	0	\$0.00	0	\$0
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	\$0
Total			21	\$3,628,013.91	100%	0	\$0.00	0	\$0
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	\$0
Total			55	\$8,341,527.26	100%	0	\$0.00	0	\$0
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	\$0
Total			31	\$4,465,048.32	100%	0	\$0.00	0	\$0
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	\$0
Total			130	\$16,949,171.58	100%	0	\$0.00	0	\$0
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	\$0
Total			16	\$2,458,089.17	100%	0	\$0.00	0	\$0
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	\$0
Total			133	\$20,756,932.35	100%	0	\$0.00	0	\$0
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	\$0
Total			39	\$6,517,476.62	100%	0	\$0.00	0	\$0
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	\$0
Total			1	\$74,222.14	100%	0	\$0.00	0	\$0
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	\$0

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		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0
Total			4	\$324,838.78	100%	0	\$0.00		0	\$0
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,095,432.63	100%	0	\$0.00		0	\$0
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,840,874.31	100%	0	\$0.00		0	\$0
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0
Total			88	\$15,571,615.34	100%	0	\$0.00		0	\$0
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0
Total			64	\$11,343,378.96	100%	0	\$0.00		0	\$0
31404N5U6		IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0
Total			94	\$17,906,195.95	100%	0	\$0.00		0	\$0
31404N5V4		IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0
Total			73	\$13,057,051.83	100%	0	\$0.00		0	\$0
31404N5W2		IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0
Total			71	\$14,297,772.08	100%	0	\$0.00		0	\$0
31404N5X0		IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,257,789.16	100%	0	\$0.00		0	\$0
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0
Total			90	\$5,767,082.24	100%	0	\$0.00		0	\$0

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31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0
Total		100	\$9,764,752.54	100%	0	\$0.00		0	\$0
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0
Total		97	\$6,646,466.30	100%	0	\$0.00		0	\$0
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0
Total		270	\$53,423,250.93	100%	0	\$0.00		0	\$0
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0
Total		38	\$6,676,073.00	100%	0	\$0.00		0	\$0
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0
Total		82	\$9,316,222.85	100%	0	\$0.00		0	\$0
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0
Total		46	\$5,870,930.99	100%	0	\$0.00		0	\$0
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0
Total		150	\$24,994,878.61	100%	0	\$0.00		0	\$0
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0
Total		83	\$14,000,492.04	100%	0	\$0.00		0	\$0
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0
Total		139	\$23,445,154.41	100%	0	\$0.00		0	\$0
31404N6J0	IRWIN MORTGAGE	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0
Total			81	\$15,307,659.28	100%	0	\$0.00		0
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0
Total			16	\$3,150,419.69	100%	0	\$0.00		0
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0
Total			70	\$11,807,960.99	100%	0	\$0.00		0
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0
Total			72	\$13,086,169.90	100%	0	\$0.00		0
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0
Total			50	\$7,147,783.41	100%	0	\$0.00		0
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0
Total			65	\$7,450,191.17	100%	0	\$0.00		0
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0
Total			65	\$8,669,863.09	100%	0	\$0.00		0
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0
Total			46	\$7,267,922.76	100%	0	\$0.00		0
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0
Total			86	\$10,467,654.25	100%	0	\$0.00		0
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0
Total			248	\$28,875,287.04	100%	0	\$0.00		0

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31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0
Total		26	\$3,114,967.00	100%	0	\$0.00		0	\$0
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0
Total		22	\$2,901,621.00	100%	0	\$0.00		0	\$0
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0
Total		37	\$4,404,400.00	100%	0	\$0.00		0	\$0
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0
Total		28	\$2,861,206.71	100%	0	\$0.00		0	\$0
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0
Total		367	\$87,020,478.93	100%	0	\$0.00		0	\$0
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,731,387.32	100%	0	\$0.00		0	\$0
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0
Total		398	\$87,464,738.21	100%	0	\$0.00		0	\$0
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0
31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0

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Total			44	\$13,322,538.13	100%	0	\$0.00		0	\$0
31404NET9	CITIMORTGAGE, INC.		3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0
Total			22	\$3,775,203.08	100%	0	\$0.00		0	\$0
31404NF27	CITIMORTGAGE, INC.		75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0
	Unavailable		324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0
Total			399	\$91,856,934.37	100%	0	\$0.00		0	\$0
31404NF35	CITIMORTGAGE, INC.		36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0
	Unavailable		218	\$45,018,300.63	87.75%	1	\$211,615.37	NA	1	\$211,615
Total			254	\$51,302,029.06	100%	1	\$211,615.37		1	\$211,615
31404NF43	CITIMORTGAGE, INC.		2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0
Total			37	\$7,531,487.77	100%	0	\$0.00		0	\$0
31404NF50	CITIMORTGAGE, INC.		16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0
Total			52	\$2,731,323.35	100%	0	\$0.00		0	\$0
31404NF68	CITIMORTGAGE, INC.		14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0
Total			37	\$3,288,683.97	100%	0	\$0.00		0	\$0
31404NF76	CITIMORTGAGE, INC.		10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0
Total			20	\$3,718,627.22	100%	0	\$0.00		0	\$0
31404NF84	CITIMORTGAGE, INC.		2	\$493,438.46	31.09%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,093,628.76	68.91%	0	\$0.00	NA	0	\$0
Total			7	\$1,587,067.22	100%	0	\$0.00		0	\$0
31404NF92	CITIMORTGAGE, INC.		27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0
	Unavailable		373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0
Total			400	\$88,042,190.29	100%	0	\$0.00		0	\$0
31404NFL5	CITIMORTGAGE, INC.		40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0
	Unavailable		359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0
Total			399	\$88,333,852.61	100%	0	\$0.00		0	\$0
31404NFM3	CITIMORTGAGE, INC.		52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0
	Unavailable		348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0
Total			400	\$86,087,504.91	100%	0	\$0.00		0	\$0

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31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$80,246,854.31	91.6%	1	\$191,936.52	NA	1	\$191,936
Total		400	\$87,605,917.15	100%	1	\$191,936.52		1	\$191,936
31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0
31404NFAQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$76,634,280.28	88.36%	1	\$88,677.72	NA	0	\$0
Total		400	\$86,728,010.85	100%	1	\$88,677.72		0	\$0
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0
Total		400	\$90,213,131.27	100%	0	\$0.00		0	\$0
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0
Total		484	\$99,087,971.60	100%	0	\$0.00		0	\$0
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0
Total		400	\$90,666,841.04	100%	0	\$0.00		0	\$0
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0
Total		400	\$88,960,978.42	100%	0	\$0.00		0	\$0

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31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0
Total		400	\$89,731,574.25	100%	0	\$0.00		0	\$0
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0
Total		399	\$85,230,392.11	100%	0	\$0.00		0	\$0
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0
31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0
31404NGD2	CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0
31404NGE0	CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0
Total		360	\$54,020,979.86	100%	0	\$0.00		0	\$0
31404NGF7	CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0
Total		400	\$49,542,932.42	100%	0	\$0.00		0	\$0
31404NGG5	CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0
Total		400	\$67,206,377.06	100%	0	\$0.00		0	\$0
31404NGH3	CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0
Total		400	\$65,117,081.96	100%	0	\$0.00		0	\$0
31404NGJ9	CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0
Total		360	\$64,264,956.58	100%	0	\$0.00		0	\$0
31404NGK6	CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0
31404NGL4	CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0
Total			34	\$6,250,349.48	100%	0	\$0.00		0	\$0
31404NGM2		CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0
Total			9	\$1,448,951.10	100%	0	\$0.00		0	\$0
31404NGN0		CITIMORTGAGE, INC.	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0
Total			40	\$10,650,313.23	100%	0	\$0.00		0	\$0
31404NGP5		CITIMORTGAGE, INC.	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0
Total			402	\$87,648,094.87	100%	0	\$0.00		0	\$0
31404NGQ3		CITIMORTGAGE, INC.	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0
Total			114	\$23,313,473.31	100%	0	\$0.00		0	\$0
31404NL46		CITIMORTGAGE, INC.	1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,436,848.68	100%	0	\$0.00		0	\$0
31404NL87		CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0
Total			19	\$3,825,532.88	100%	0	\$0.00		0	\$0
31404NL95		CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,182.32	100%	0	\$0.00		0	\$0
31404NMA1		CITIMORTGAGE, INC.	3	\$222,936.11	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,249,142.17	84.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,472,078.28	100%	0	\$0.00		0	\$0
31404NMB9		CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0
Total			30	\$6,283,081.88	100%	0	\$0.00		0	\$0
31404NMC7		Unavailable	9	\$1,458,737.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,458,737.14	100%	0	\$0.00		0	\$0
31404NME3		CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0
Total			59	\$11,065,692.06	100%	0	\$0.00		0	\$0

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31404NMF0	CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0
31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0
31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0
31404NMN3	CITIMORTGAGE, INC.	2	\$266,275.90	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,412,660.72	92.76%	0	\$0.00	NA	0	\$0
Total		29	\$3,678,936.62	100%	0	\$0.00		0	\$0
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0
31404NMT0	CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0
Total		247	\$51,531,210.89	100%	0	\$0.00		0	\$0
31404NMU7	CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0
Total		65	\$12,770,388.45	100%	0	\$0.00		0	\$0
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0
Total		81	\$19,926,752.88	100%	0	\$0.00		0	\$0
31404NMW3	CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0

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Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0
31404NMX1		CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0
31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0
31404NVT0		FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0
Total			25	\$5,790,395.57	100%	0	\$0.00		0	\$0
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0
31404NW51		FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0
Total			270	\$57,707,811.46	100%	0	\$0.00		0	\$0
31404NW69		FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0
Total			66	\$15,148,651.99	100%	0	\$0.00		0	\$0
31404PAM3		Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,094,035.37	100%	0	\$0.00		0	\$0
31404PAN1		IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0
Total			91	\$11,793,659.23	100%	0	\$0.00		0	\$0

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31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0
Total		44	\$5,111,195.26	100%	0	\$0.00		0	\$0
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0
Total		64	\$6,976,526.52	100%	0	\$0.00		0	\$0
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0
Total		17	\$1,519,441.52	100%	0	\$0.00		0	\$0
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,073,665.00	100%	0	\$0.00		0	\$0
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,757,811.98	100%	0	\$0.00		0	\$0
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,232,245.01	100%	0	\$0.00		0	\$0
31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,260,767.00	100%	0	\$0.00		0	\$0
31404PAY7	IRWIN MORTGAGE	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0
Total			35	\$4,135,130.05	100%	0	\$0.00		0
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0
Total			20	\$2,837,000.85	100%	0	\$0.00		0
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0
Total			173	\$26,799,318.04	100%	0	\$0.00		0
31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0
Total			83	\$10,936,433.65	100%	0	\$0.00		0
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0
Total			20	\$4,323,576.00	100%	0	\$0.00		0
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0
Total			75	\$16,806,863.18	100%	0	\$0.00		0
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0
Total			92	\$6,070,115.00	100%	0	\$0.00		0
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0
Total			78	\$7,679,269.64	100%	0	\$0.00		0
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0
Total			97	\$12,658,524.40	100%	0	\$0.00		0
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0

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Total			8	\$1,782,700.00	100%	0	\$0.00		0	\$0
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0

31404PG96	SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,007,734.55	100%	0	\$0.00		0	\$0
31404PGA3	WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0
Total		126	\$27,838,916.14	100%	0	\$0.00		0	\$0
31404PGB1	WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0
Total		29	\$6,111,028.45	100%	0	\$0.00		0	\$0
31404PGC9	WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0
Total		22	\$1,490,189.77	100%	0	\$0.00		0	\$0
31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,999,554.70	100%	0	\$0.00		0	\$0
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,003,770.01	100%	0	\$0.00		0	\$0
31404PK34	Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,753,286.42	100%	0	\$0.00		0	\$0
31404PK59	Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,061,618.12	100%	0	\$0.00		0	\$0
31404PK67	Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0
Total		124	\$19,042,495.42	100%	0	\$0.00		0	\$0
31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,317,492.60	100%	0	\$0.00		0	\$0
31404PK83	RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0
Total			16	\$2,648,266.21	100%	0	\$0.00		0	\$0
31404PK91		Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,920,587.02	100%	0	\$0.00		0	\$0
31404PKX8		Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,847,558.28	100%	0	\$0.00		0	\$0
31404PKY6		Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0
Total			203	\$41,198,371.73	100%	0	\$0.00		0	\$0
31404PKZ3		RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0
Total			80	\$15,344,200.16	100%	0	\$0.00		0	\$0
31404PLA7		Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,206,059.62	100%	0	\$0.00		0	\$0
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,087,861.34	100%	0	\$0.00		0	\$0
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0
31404PLD1		Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,474,005.51	100%	0	\$0.00		0	\$0
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0

31404Q2C2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0
Total		77	\$12,251,928.81	100%	0	\$0.00		0	\$0
31404Q2D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0
Total		80	\$10,260,405.91	100%	0	\$0.00		0	\$0
31404Q2E8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0
Total		112	\$10,114,649.75	100%	0	\$0.00		0	\$0
31404Q2G3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0
Total		42	\$9,000,225.36	100%	0	\$0.00		0	\$0
31404Q2H1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0
Total		167	\$21,577,670.45	100%	0	\$0.00		0	\$0
31404Q2J7	COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0
Total		454	\$29,922,196.85	100%	0	\$0.00		0	\$0
31404Q2K4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0
Total		180	\$17,585,540.97	100%	0	\$0.00		0	\$0
31404Q2L2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0
Total		68	\$12,486,505.36	100%	0	\$0.00		0	\$0
31404Q2M0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0
Total		42	\$9,694,164.84	100%	0	\$0.00		0	\$0
31404Q2N8	COUNTRYWIDE HOME	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0
Total			65	\$10,236,840.43	100%	0	\$0.00		0
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0
Total			46	\$8,522,119.92	100%	0	\$0.00		0
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0
Total			88	\$14,675,330.11	100%	0	\$0.00		0
31404Q2S7		COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0
Total			180	\$26,513,270.99	100%	0	\$0.00		0
31404Q2T5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0
Total			88	\$18,987,317.40	100%	0	\$0.00		0
31404Q2U2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0
		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0
Total			138	\$29,725,351.96	100%	0	\$0.00		0
31404Q2V0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0
Total			303	\$59,212,770.62	100%	0	\$0.00		0
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0
Total			93	\$16,125,969.22	100%	0	\$0.00		0
31404Q3A5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0
Total			294	\$56,967,272.29	100%	0	\$0.00		0
31404Q3B3		COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0

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		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0
Total			416	\$80,830,398.31	100%	0	\$0.00		0	\$0
31404Q3C1		Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,200,270.54	100%	0	\$0.00		0	\$0
31404Q3D9		Unavailable	22	\$5,703,307.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,703,307.61	100%	0	\$0.00		0	\$0
31404Q3E7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0
Total			103	\$15,001,995.56	100%	0	\$0.00		0	\$0
31404Q3F4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0
Total			70	\$15,001,442.99	100%	0	\$0.00		0	\$0
31404Q3G2		COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0
Total			114	\$20,006,156.25	100%	0	\$0.00		0	\$0
31404Q3H0		Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0
Total			199	\$35,002,568.47	100%	0	\$0.00		0	\$0
31404Q3J6		COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0
Total			165	\$25,002,137.15	100%	0	\$0.00		0	\$0
31404Q3K3		Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0
Total			126	\$25,004,172.87	100%	0	\$0.00		0	\$0
31404Q3L1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0
Total			32	\$6,552,400.98	100%	0	\$0.00		0	\$0
31404Q3M9		COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0
Total			142	\$25,002,752.00	100%	0	\$0.00		0	\$0
31404Q3N7			12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0
Total			29	\$5,706,016.00	100%	0	\$0.00		0
31404Q3P2		COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0
Total			98	\$16,848,760.00	100%	0	\$0.00		0
31404Q3Q0		Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0
Total			39	\$8,153,718.41	100%	0	\$0.00		0
31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0
Total			48	\$13,409,471.26	100%	0	\$0.00		0
31404Q3S6		COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0
		Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0
Total			12	\$1,050,651.50	100%	0	\$0.00		0
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0
Total			5	\$1,017,125.23	100%	0	\$0.00		0
31404Q3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0
Total			13	\$1,811,741.37	100%	0	\$0.00		0
31404Q3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0
Total			5	\$282,085.06	100%	0	\$0.00		0
31404Q3W7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0
Total			185	\$18,191,411.50	100%	0	\$0.00		0
31404Q3Y3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,114,298.59	35.69%	0	\$0.00	NA	0
		Unavailable	23	\$3,810,081.59	64.31%	0	\$0.00	NA	0
Total			34	\$5,924,380.18	100%	0	\$0.00		0
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0

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		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0
31404Q4A4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0
Total			64	\$6,981,556.36	100%	0	\$0.00		0	\$0
31404Q4D8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0
Total			74	\$9,687,853.57	100%	0	\$0.00		0	\$0
31404Q4E6		COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0
Total			57	\$7,483,259.37	100%	0	\$0.00		0	\$0
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0
Total			20	\$5,175,678.03	100%	0	\$0.00		0	\$0
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0
Total			139	\$17,998,079.34	100%	0	\$0.00		0	\$0
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0
Total			313	\$20,247,411.29	100%	0	\$0.00		0	\$0
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0
Total			26	\$6,007,923.36	100%	0	\$0.00		0	\$0
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0

Total			126	\$19,662,610.74	100%	0	\$0.00		0	\$0
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0
Total			121	\$23,150,140.69	100%	0	\$0.00		0	\$0
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0
Total			31	\$5,553,076.86	100%	0	\$0.00		0	\$0
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0
Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0
Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0
31404Q4T3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0
Total			155	\$32,941,338.99	100%	0	\$0.00		0	\$0
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0
Total			323	\$59,345,152.65	100%	0	\$0.00		0	\$0
31404QJZ3		Unavailable	2	\$125,842.69	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,842.69	100%	0	\$0.00		0	\$0
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0
Total			141	\$25,003,918.74	100%	0	\$0.00		0	\$0
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0
Total			64	\$15,005,811.96	100%	0	\$0.00		0	\$0
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0

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Total			114	\$25,000,286.33	100%	0	\$0.00		0	\$0
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0
Total			139	\$25,001,025.52	100%	0	\$0.00		0	\$0
31404QS75		COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0
Total			72	\$15,001,518.99	100%	0	\$0.00		0	\$0
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0
Total			91	\$15,003,842.40	100%	0	\$0.00		0	\$0
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0
Total			5	\$374,561.64	100%	0	\$0.00		0	\$0
31404QT25		COUNTRYWIDE HOME LOANS, INC.	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0
Total			175	\$36,511,500.19	100%	0	\$0.00		0	\$0
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,922,164.39	100%	0	\$0.00		0	\$0
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0
Total			179	\$25,004,380.11	100%	0	\$0.00		0	\$0
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,001.15	100%	0	\$0.00		0	\$0
31404QTV1		Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0
Total			151	\$30,007,568.67	100%	0	\$0.00		0	\$0
31404QTW9		COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0
Total			120	\$20,003,995.25	100%	0	\$0.00		0	\$0

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31404QTX7	COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0
Total		122	\$25,001,749.89	100%	0	\$0.00		0	\$0
31404QTY5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0
Total		88	\$20,122,475.36	100%	0	\$0.00		0	\$0
31404QTZ2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0
Total		58	\$11,746,709.91	100%	0	\$0.00		0	\$0
31404QV22	COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0
Total		71	\$15,002,075.98	100%	0	\$0.00		0	\$0
31404QV30	COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0
Total		126	\$20,002,090.35	100%	0	\$0.00		0	\$0
31404QV48	COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0
Total		162	\$25,001,037.03	100%	0	\$0.00		0	\$0
31404QV55	Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,005,358.04	100%	0	\$0.00		0	\$0
31404QV63	COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0
Total		144	\$25,002,701.34	100%	0	\$0.00		0	\$0
31404QV71	COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0
Total		288	\$50,000,629.83	100%	0	\$0.00		0	\$0
31404QV89	COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0

Total			392	\$50,000,514.35	100%	0	\$0.00		0	\$0
31404QV97		COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0
Total			192	\$26,141,339.69	100%	0	\$0.00		0	\$0
31404QVH9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0
Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0
31404QVJ5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0
Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0
31404QVK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0
31404QVL0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0
Total			30	\$6,834,092.03	100%	0	\$0.00		0	\$0
31404QVM8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0
Total			54	\$11,383,128.01	100%	0	\$0.00		0	\$0
31404QVP1		COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0
Total			41	\$10,005,670.00	100%	0	\$0.00		0	\$0
31404QVQ9		COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0
Total			73	\$15,007,285.99	100%	0	\$0.00		0	\$0
31404QVR7		COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0
Total			152	\$25,005,814.62	100%	0	\$0.00		0	\$0

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31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0
Total		115	\$25,005,054.88	100%	0	\$0.00		0	\$0
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,000,119.53	100%	0	\$0.00		0	\$0
31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0
Total		56	\$9,386,902.92	100%	0	\$0.00		0	\$0
31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0
Total		33	\$8,646,365.00	100%	0	\$0.00		0	\$0
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,414,335.49	100%	0	\$0.00		0	\$0
31404QVX4	COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0
Total		130	\$25,008,498.95	100%	0	\$0.00		0	\$0
31404QVY2	COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0
Total		159	\$25,005,193.88	100%	0	\$0.00		0	\$0
31404QVZ9	COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0
Total		176	\$25,006,333.18	100%	0	\$0.00		0	\$0
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,520,884.22	100%	0	\$0.00		0	\$0
31404QW39	COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0
Total		72	\$14,550,991.94	100%	0	\$0.00		0	\$0
31404QW54	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0

Total			44	\$7,381,469.05	100%	0	\$0.00		0	\$0
31404QW62		COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0
Total			79	\$10,916,094.19	100%	0	\$0.00		0	\$0
31404QW70		COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0
Total			92	\$9,498,056.55	100%	0	\$0.00		0	\$0
31404QW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0
Total			91	\$14,711,093.93	100%	0	\$0.00		0	\$0
31404QW96		COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0
Total			130	\$16,891,867.79	100%	0	\$0.00		0	\$0
31404QWA3		COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0
Total			429	\$28,328,727.42	100%	0	\$0.00		0	\$0
31404QWB1		COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0
Total			398	\$39,091,902.88	100%	0	\$0.00		0	\$0
31404QWC9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0
Total			188	\$39,172,419.15	100%	0	\$0.00		0	\$0
31404QWD7		COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0
Total			244	\$50,000,680.17	100%	0	\$0.00		0	\$0
31404QWE5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0
Total			196	\$25,001,567.19	100%	0	\$0.00		0	\$0

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31404QWF2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0
Total		247	\$14,816,755.65	100%	0	\$0.00		0	\$0
31404QWG0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0
Total		192	\$18,800,549.11	100%	0	\$0.00		0	\$0
31404QWH8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0
Total		116	\$25,000,086.80	100%	0	\$0.00		0	\$0
31404QWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0
31404QWK1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0
31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0
31404QWP0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0
31404QWQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0

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31404QWR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0
31404QWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0
31404QWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0
31404QWU9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0
Total		135	\$30,051,451.00	100%	0	\$0.00		0	\$0
31404QWV7	COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0
Total		165	\$35,789,840.02	100%	0	\$0.00		0	\$0
31404QWY1	COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0
Total		368	\$73,872,239.23	100%	0	\$0.00		0	\$0
31404QWZ8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0
Total		85	\$21,779,253.27	100%	0	\$0.00		0	\$0
31404QX20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0
Total		27	\$4,593,587.00	100%	0	\$0.00		0	\$0
31404QX38	COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0
Total		35	\$7,439,320.00	100%	0	\$0.00		0	\$0
31404QX46	COUNTRYWIDE HOME	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0
Total			20	\$3,360,727.04	100%	0	\$0.00		0	\$0
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0
Total			24	\$4,544,747.00	100%	0	\$0.00		0	\$0
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	\$0
Total			24	\$4,098,169.69	100%	0	\$0.00		0	\$0
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0
Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0
31404QXH7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0
31404QXJ3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0
31404QXK0		COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0
31404QXL8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0
31404QXM6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0
Total			67	\$10,827,705.15	100%	0	\$0.00		0	\$0
31404QXN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0
Total			281	\$58,433,684.52	100%	0	\$0.00		0	\$0
31404QXQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0
Total			94	\$14,644,869.18	100%	0	\$0.00		0	\$0
31404QXR5		COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0
Total			171	\$24,741,546.67	100%	0	\$0.00		0	\$0
31404QXS3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0

Total			70	\$14,464,042.88	100%	0	\$0.00		0	\$0
31404QXT1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0
Total			168	\$36,445,826.22	100%	0	\$0.00		0	\$0
31404QXU8		COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0
Total			418	\$83,719,195.07	100%	0	\$0.00		0	\$0
31404QXX2		COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0
Total			438	\$87,388,740.74	100%	0	\$0.00		0	\$0
31404QXY0		COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0
Total			404	\$98,140,161.17	100%	0	\$0.00		0	\$0
31404QXZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0
Total			42	\$10,001,144.99	100%	0	\$0.00		0	\$0
31404QY29		COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0
Total			127	\$26,484,015.86	100%	0	\$0.00		0	\$0
31404QY37		COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0
Total			364	\$70,117,003.01	100%	0	\$0.00		0	\$0
31404QY78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0
Total			76	\$13,162,988.58	100%	0	\$0.00		0	\$0
31404QY86		COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0
Total			367	\$69,630,318.90	100%	0	\$0.00		0	\$0

31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0
Total		484	\$101,064,070.83	100%	0	\$0.00		0	\$0
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0
Total		133	\$25,001,165.71	100%	0	\$0.00		0	\$0
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0
Total		104	\$20,001,939.51	100%	0	\$0.00		0	\$0
31404QYC7	COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0
Total		18	\$3,810,619.00	100%	0	\$0.00		0	\$0
31404QYD5	COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0
Total		161	\$25,004,484.14	100%	0	\$0.00		0	\$0
31404QYE3	COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0
Total		163	\$25,003,514.66	100%	0	\$0.00		0	\$0
31404QYF0	COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0
Total		170	\$25,003,024.00	100%	0	\$0.00		0	\$0
31404QYG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	\$0
Total		41	\$8,170,350.00	100%	0	\$0.00		0	\$0
31404QYH6	COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0
Total		44	\$6,452,526.48	100%	0	\$0.00		0	\$0
31404QYJ2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0
31404QYP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0
Total			277	\$67,010,030.33	100%	0	\$0.00		0	\$0
31404QYQ6		COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0
Total			139	\$9,211,180.67	100%	0	\$0.00		0	\$0
31404QYR4		COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0
Total			191	\$18,917,815.16	100%	0	\$0.00		0	\$0
31404QYS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0
Total			171	\$37,514,124.63	100%	0	\$0.00		0	\$0
31404QYT0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0
Total			57	\$12,599,937.96	100%	0	\$0.00		0	\$0
31404QYU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0

Total			40	\$6,605,078.63	100%	0	\$0.00		0	\$0
31404QYV5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0
Total			146	\$26,029,733.99	100%	0	\$0.00		0	\$0
31404QYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0
Total			68	\$10,374,118.36	100%	0	\$0.00		0	\$0
31404QYY9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0
Total			186	\$25,880,110.23	100%	0	\$0.00		0	\$0
31404QYZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0
Total			50	\$11,136,817.28	100%	0	\$0.00		0	\$0
31404QZ28		COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0
Total			38	\$3,319,610.63	100%	0	\$0.00		0	\$0
31404QZ36		COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,062,846.14	100%	0	\$0.00		0	\$0
31404QZ44		Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,084,405.30	100%	0	\$0.00		0	\$0
31404QZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,483.24	100%	0	\$0.00		0	\$0
31404QZ69		COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0
Total			20	\$2,434,613.30	100%	0	\$0.00		0	\$0
31404QZ77			3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0
Total			11	\$2,317,571.34	100%	0	\$0.00		0	\$0
31404QZ85		COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0
Total			38	\$6,649,673.34	100%	0	\$0.00		0	\$0
31404QZ93		Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,194.98	100%	0	\$0.00		0	\$0
31404QZA0		COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0
Total			429	\$55,414,075.04	100%	0	\$0.00		0	\$0
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,879.92	100%	0	\$0.00		0	\$0
31404QZC6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0
Total			143	\$25,000,406.67	100%	0	\$0.00		0	\$0
31404QZD4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0
Total			132	\$25,006,495.72	100%	0	\$0.00		0	\$0
31404QZE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0
Total			134	\$25,000,645.36	100%	0	\$0.00		0	\$0
31404QZF9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0
Total			28	\$4,985,303.26	100%	0	\$0.00		0	\$0
31404QZG7		COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0

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Total			138	\$23,510,614.44	100%	0	\$0.00		0	\$0
31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,141,492.57	100%	0	\$0.00		0	\$0
31404QZL6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0
Total			49	\$9,245,517.30	100%	0	\$0.00		0	\$0
31404QZM4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0
Total			61	\$14,515,242.34	100%	0	\$0.00		0	\$0
31404QZN2		COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0
Total			137	\$35,278,895.06	100%	0	\$0.00		0	\$0
31404QZP7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0
Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0
31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,804,079.82	100%	0	\$0.00		0	\$0
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0

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31404QZW2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0
Total		27	\$2,288,908.89	100%	0	\$0.00		0	\$0
31404QZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,079,934.98	100%	0	\$0.00		0	\$0
31404QZY8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0
Total		46	\$5,019,872.66	100%	0	\$0.00		0	\$0
31404QZZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0
Total		79	\$8,440,869.02	100%	0	\$0.00		0	\$0
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0
Total		18	\$4,039,429.43	100%	0	\$0.00		0	\$0
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0
Total		51	\$11,817,232.75	100%	0	\$0.00		0	\$0
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0
Total		17	\$3,465,628.01	100%	0	\$0.00		0	\$0
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0
Total		7	\$1,371,688.24	100%	0	\$0.00		0	\$0
31404R2E6	WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0
Total		66	\$10,997,078.58	100%	0	\$0.00		0	\$0

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31404R2F3	WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0
Total		381	\$79,435,553.40	100%	0	\$0.00		0	\$0
31404R2G1	WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0
Total		115	\$20,895,422.70	100%	0	\$0.00		0	\$0
31404R3F2	WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0
Total		186	\$12,270,872.67	100%	0	\$0.00		0	\$0
31404R3G0	WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,486,854.80	100%	0	\$0.00		0	\$0
31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0
Total		119	\$16,245,488.33	100%	0	\$0.00		0	\$0
31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0
Total		144	\$25,162,422.75	100%	0	\$0.00		0	\$0
31404R3K1	Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,087,598.27	100%	0	\$0.00		0	\$0
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0

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Total			124	\$7,577,344.92	100%	0	\$0.00		0	\$0
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0
Total			832	\$55,046,842.83	100%	0	\$0.00		0	\$0
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0
Total			961	\$65,552,309.09	100%	0	\$0.00		0	\$0
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0
Total			57	\$5,607,713.62	100%	0	\$0.00		0	\$0
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0
Total			711	\$69,565,016.72	100%	0	\$0.00		0	\$0
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,273,767.64	100%	0	\$0.00		0	\$0
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0
Total			452	\$53,391,419.16	100%	0	\$0.00		0	\$0

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31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0
Total			640	\$75,510,806.56	100%	0	\$0.00		0	\$0
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0
Total			44	\$6,026,703.04	100%	0	\$0.00		0	\$0
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0
Total			601	\$82,908,152.14	100%	0	\$0.00		0	\$0
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0
Total			1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$21,938,750.80	48.62%	1	\$160,774.45	NA	0	\$0
Total			173	\$45,118,420.71	100%	1	\$160,774.45		0	\$0
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0
Total			116	\$31,448,529.07	100%	0	\$0.00		0	\$0
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0	\$0
Total			38	\$8,007,281.13	100%	0	\$0.00		0	\$0
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0
Total			535	\$117,386,695.69	100%	0	\$0.00		0	\$0
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	1	\$159,973.76	NA	1	\$159,973
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0
Total			609	\$132,879,389.62	100%	1	\$159,973.76		1	\$159,973

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31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0
Total		102	\$20,886,995.43	100%	0	\$0.00		0	\$0
31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0
Total		48	\$10,856,912.34	100%	0	\$0.00		0	\$0
31404R4G9	WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0
Total		48	\$10,300,176.37	100%	0	\$0.00		0	\$0
31404R4H7	WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0
Total		36	\$7,448,864.52	100%	0	\$0.00		0	\$0
31404R4J3	WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0
Total		29	\$6,421,235.27	100%	0	\$0.00		0	\$0
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,048,870.09	100%	0	\$0.00		0	\$0
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,888,638.37	100%	0	\$0.00		0	\$0
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,275,261.21	100%	0	\$0.00		0	\$0
31404R4N4	WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0
Total		158	\$33,471,753.45	100%	0	\$0.00		0	\$0
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0
Total			132	\$22,362,539.19	100%	0	\$0.00		0	\$0
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0
Total			291	\$59,501,107.22	100%	0	\$0.00		0	\$0
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0
Total			352	\$64,094,917.72	100%	0	\$0.00		0	\$0
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	1	\$170,568.85	NA	0	\$0
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0
Total			264	\$53,665,049.77	100%	1	\$170,568.85		0	\$0
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0
Total			829	\$167,093,984.35	100%	0	\$0.00		0	\$0
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0
Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0

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31404R5A1	WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0
Total		26	\$5,848,564.72	100%	0	\$0.00		0	\$0
31404R5B9	WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0
Total		350	\$76,936,389.28	100%	0	\$0.00		0	\$0
31404R5C7	WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0
Total		65	\$13,441,812.46	100%	0	\$0.00		0	\$0
31404R5D5	WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,679,564.44	100%	0	\$0.00		0	\$0
31404R5E3	WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,166,217.82	100%	0	\$0.00		0	\$0
31404R5F0	WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0
Total		257	\$42,838,035.38	100%	0	\$0.00		0	\$0
31404R5G8	WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0
Total		135	\$28,994,073.71	100%	0	\$0.00		0	\$0
31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0
Total		20	\$4,046,078.34	100%	0	\$0.00		0	\$0
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0
		37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			38	\$4,469,199.41	100%	0	\$0.00	0	\$0
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	\$0
Total			86	\$12,169,172.72	100%	0	\$0.00	0	\$0
31404R5L7		WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	\$0
Total			12	\$1,512,301.15	100%	0	\$0.00	0	\$0
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	\$0
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	\$0
Total			499	\$100,000,283.62	100%	0	\$0.00	0	\$0
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	\$0
		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	\$0
Total			457	\$99,999,857.50	100%	0	\$0.00	0	\$0
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	\$0
Total			274	\$49,999,889.01	100%	0	\$0.00	0	\$0
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	\$0
Total			7	\$1,079,447.10	100%	0	\$0.00	0	\$0
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	\$0
Total			19	\$3,972,333.03	100%	0	\$0.00	0	\$0
31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	\$0
Total			993	\$224,874,791.53	100%	0	\$0.00	0	\$0
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	\$0
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	\$0
Total			417	\$125,670,816.73	100%	0	\$0.00	0	\$0

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31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0
Total		152	\$46,176,789.17	100%	0	\$0.00		0	\$0
31404R6G7	WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0
Total		29	\$3,418,909.85	100%	0	\$0.00		0	\$0
31404R6H5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,048,621.06	88.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,850.33	11.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,188,471.39	100%	0	\$0.00		0	\$0
31404R6J1	WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0
Total		3	\$1,157,934.00	100%	0	\$0.00		0	\$0
31404R6L6	WASHINGTON MUTUAL BANK	5	\$1,695,178.02	14.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$605,595.82	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,029,473.13	79.7%	0	\$0.00	NA	0	\$0
Total		35	\$11,330,246.97	100%	0	\$0.00		0	\$0
31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,396,119.18	100%	0	\$0.00		0	\$0
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0
Total		19	\$2,085,095.66	100%	0	\$0.00		0	\$0
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0
Total		954	\$176,116,348.99	100%	0	\$0.00		0	\$0
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0
Total		207	\$43,983,157.72	100%	0	\$0.00		0	\$0
31404RC39	MID AMERICA	14	\$3,119,926.00	100%	0	\$0.00	NA	0	\$0

		FEDERAL SAVINGS BANK							
Total			14	\$3,119,926.00	100%	0	\$0.00	0	\$0
31404RC47		MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	\$0
Total			12	\$2,329,349.34	100%	0	\$0.00	0	\$0
31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	\$0
Total			41	\$3,605,447.86	100%	0	\$0.00	0	\$0
31404RC62		MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	1	\$189,552.88	NA	\$0
Total			15	\$3,020,822.61	100%	1	\$189,552.88	0	\$0
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	\$0
Total			11	\$2,152,058.44	100%	0	\$0.00	0	\$0
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	\$0
Total			32	\$6,037,299.68	100%	0	\$0.00	0	\$0
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	\$0
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	\$0
Total			230	\$43,554,052.83	100%	0	\$0.00	0	\$0
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	\$0
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	\$0
Total			57	\$10,373,048.28	100%	0	\$0.00	0	\$0
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	\$0
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	\$0
Total			7	\$1,259,573.34	100%	0	\$0.00	0	\$0
31404RF36			8	\$1,565,618.00	47.27%	0	\$0.00	NA	\$0

		RBC MORTGAGE COMPANY								
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0
Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0
Total			15	\$3,615,100.00	100%	0	\$0.00		0	\$0
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0
Total			37	\$7,396,454.02	100%	0	\$0.00		0	\$0
31404RFL6		RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0
Total			73	\$14,530,835.65	100%	0	\$0.00		0	\$0
31404RFM4		RBC MORTGAGE	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,902,522.69	100%	0	\$0.00		0	\$0
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0
Total		31	\$6,083,373.35	100%	0	\$0.00		0	\$0
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0
Total		48	\$10,256,626.06	100%	0	\$0.00		0	\$0
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0
Total		26	\$4,101,739.22	100%	0	\$0.00		0	\$0
31404RFR3	RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,574,000.00	100%	0	\$0.00		0	\$0
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0
31404RFT9	RBC MORTGAGE COMPANY	8	\$1,057,968.07	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,023,250.00	49.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,081,218.07	100%	0	\$0.00		0	\$0
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0
Total			19	\$3,297,918.82	100%	0	\$0.00		0	\$0
31404RGA9		RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0
Total			14	\$2,708,581.26	100%	0	\$0.00		0	\$0
31404RGB7		RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,410,500.00	100%	0	\$0.00		0	\$0
31404RGC5		Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,532,000.00	100%	0	\$0.00		0	\$0
31404RGD3		RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0
Total			26	\$4,761,638.00	100%	0	\$0.00		0	\$0
31404RGE1		RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,281,000.00	100%	0	\$0.00		0	\$0
31404RGF8		RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0
Total			17	\$3,195,900.00	100%	0	\$0.00		0	\$0
31404RGG6		RBC MORTGAGE COMPANY	5	\$1,221,000.00	58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$884,100.00	42%	0	\$0.00	NA	0	\$0
Total			11	\$2,105,100.00	100%	0	\$0.00		0	\$0
31404RGH4		RBC MORTGAGE COMPANY	4	\$702,600.00	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$720,600.00	50.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,423,200.00	100%	0	\$0.00		0	\$0
31404RGJ0		Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,354,400.00	100%	0	\$0.00		0	\$0
31404RGK7		RBC MORTGAGE COMPANY	2	\$528,000.00	40.82%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$765,400.00	59.18%	0	\$0.00	NA	0	\$0
Total			7	\$1,293,400.00	100%	0	\$0.00		0	\$0
31404RL21		Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0
31404RL39		SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0
31404RL47		SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0
Total			73	\$17,244,679.87	100%	0	\$0.00		0	\$0
31404RL54		SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0
Total			69	\$4,389,407.62	100%	0	\$0.00		0	\$0
31404RL62		SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,356,639.75	100%	0	\$0.00		0	\$0
31404RL70		SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0
31404RLY1		SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0
31404RLZ8		SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0
31404RMA2		SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,235,720.41	100%	0	\$0.00		0	\$0
31404RMB0		SUNTRUST MORTGAGE INC.	6	\$1,334,301.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,334,301.52	100%	0	\$0.00		0	\$0
31404RMC8		SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,409,380.53	100%	0	\$0.00		0	\$0
31404RMD6		SUNTRUST MORTGAGE INC.	7	\$1,552,560.45	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,114,516.02	57.66%	0	\$0.00	NA	0	\$0
Total			17	\$3,667,076.47	100%	0	\$0.00		0	\$0
31404RME4		SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0
Total			55	\$12,040,416.41	100%	0	\$0.00		0	\$0
31404RMF1		SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0
Total			85	\$8,201,179.98	100%	0	\$0.00		0	\$0
31404RMG9		SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0	\$0
Total			24	\$4,797,314.08	100%	0	\$0.00		0	\$0
31404RMH7		SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0
Total			18	\$3,468,829.58	100%	0	\$0.00		0	\$0
31404RMJ3		SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,236,096.12	100%	0	\$0.00		0	\$0

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31404RMK0	SUNTRUST MORTGAGE INC.	6	\$1,033,162.43	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,228.26	21.1%	0	\$0.00	NA	0	\$0
Total		8	\$1,309,390.69	100%	0	\$0.00		0	\$0
31404RML8	SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0	\$0
Total		13	\$2,878,137.50	100%	0	\$0.00		0	\$0
31404RMM6	SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0
Total		12	\$2,517,827.63	100%	0	\$0.00		0	\$0
31404RMN4	SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0
Total		10	\$1,148,305.79	100%	0	\$0.00		0	\$0
31404RMP9	SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0
Total		23	\$2,280,767.83	100%	0	\$0.00		0	\$0
31404RMQ7	SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0
Total		80	\$17,913,560.47	100%	0	\$0.00		0	\$0
31404RMR5	SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0
Total		36	\$2,454,417.71	100%	0	\$0.00		0	\$0
31404RMS3	SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0
Total		27	\$2,628,053.95	100%	0	\$0.00		0	\$0
31404RMT1	SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0
Total		20	\$2,349,805.59	100%	0	\$0.00		0	\$0
31404RMU8	SUNTRUST	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0
31404RMV6		SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0
31404RMW4		SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0
31404RP50		CROWN MORTGAGE COMPANY	7	\$1,037,989.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,037,989.28	100%	0	\$0.00		0	\$0
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,027,340.50	100%	0	\$0.00		0	\$0
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0
31404RP84		CROWN MORTGAGE COMPANY	5	\$1,027,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,027,700.00	100%	0	\$0.00		0	\$0
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0

Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,612,220.25	100%	0	\$0.00		0	\$0
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0
Total			15	\$1,434,927.20	100%	0	\$0.00		0	\$0
31404RQ91		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,416,934.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,416,934.58	100%	0	\$0.00		0	\$0
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,537.09	100%	0	\$0.00		0	\$0
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0
31404RQD2		CROWN MORTGAGE COMPANY	6	\$1,026,362.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,026,362.00	100%	0	\$0.00		0	\$0
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,729.32	100%	0	\$0.00		0	\$0
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,020,951.17	100%	0	\$0.00		0	\$0
31404RR58		HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,366,813.80	100%	0	\$0.00		0	\$0
31404RR66		HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0

Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0
31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0
Total			78	\$13,891,806.13	100%	0	\$0.00		0	\$0
31404RR82		HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0
Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0
Total			293	\$61,768,566.85	100%	0	\$0.00		0	\$0
31404RSA6		HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0
Total			23	\$1,438,534.90	100%	0	\$0.00		0	\$0
31404RSC2		HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0
Total			27	\$4,236,416.93	100%	0	\$0.00		0	\$0
31404RSD0		HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,427,445.86	100%	0	\$0.00		0	\$0
31404RSE8		HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,011,280.00	100%	0	\$0.00		0	\$0

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31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0
Total		139	\$16,017,779.08	100%	0	\$0.00		0	\$0
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,532,722.68	100%	0	\$0.00		0	\$0
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0
Total		62	\$7,016,291.29	100%	0	\$0.00		0	\$0
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0
Total		103	\$10,180,670.27	100%	0	\$0.00		0	\$0
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,365,164.99	100%	0	\$0.00		0	\$0
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0
Total		103	\$14,347,596.24	100%	0	\$0.00		0	\$0
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0
Total		328	\$99,999,646.12	100%	0	\$0.00		0	\$0
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,110,696.14	100%	0	\$0.00		0	\$0
31404RZD2	WASHINGTON MUTUAL BANK	1	\$65,617.14	5.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$301,579.90	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$832,442.01	69.39%	0	\$0.00	NA	0	\$0
Total		13	\$1,199,639.05	100%	0	\$0.00		0	\$0

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31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0
Total		17	\$2,229,904.85	100%	0	\$0.00		0	\$0
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0
Total		39	\$7,334,343.83	100%	0	\$0.00		0	\$0
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0
Total		36	\$6,812,419.60	100%	0	\$0.00		0	\$0
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,432.83	100%	0	\$0.00		0	\$0
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,477,091.23	100%	0	\$0.00		0	\$0
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0
Total		53	\$7,490,226.63	100%	0	\$0.00		0	\$0
31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0
Total		132	\$19,252,984.05	100%	0	\$0.00		0	\$0
31404RZN0		21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0
Total			45	\$8,238,463.06	100%	0	\$0.00		0
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	0
Total			9	\$1,388,514.92	100%	0	\$0.00		0
31404S2A2		SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0
Total			69	\$14,848,412.16	100%	0	\$0.00		0
31404S2B0		SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0
Total			80	\$18,449,828.06	100%	0	\$0.00		0
31404S2C8		SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA	0
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0
Total			45	\$2,564,803.11	100%	0	\$0.00		0
31404S2D6		SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0
Total			109	\$7,355,887.24	100%	0	\$0.00		0
31404S2E4		SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA	0
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0
Total			40	\$2,799,885.54	100%	0	\$0.00		0
31404S2F1		SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	0	\$0.00	NA	0
		Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0
Total			60	\$5,925,028.06	100%	0	\$0.00		0

31404S2G9	SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,755,007.84	100%	0	\$0.00		0	\$0
31404S2H7	SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0
Total		85	\$17,891,597.75	100%	0	\$0.00		0	\$0
31404S2J3	SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0
Total		51	\$5,888,443.24	100%	0	\$0.00		0	\$0
31404S2K0	SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0
Total		93	\$12,792,815.36	100%	0	\$0.00		0	\$0
31404S2L8	SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0	\$0
Total		63	\$12,165,885.48	100%	0	\$0.00		0	\$0
31404S2M6	SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,269.61	100%	0	\$0.00		0	\$0
31404S2N4	SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0
Total		20	\$3,651,503.48	100%	0	\$0.00		0	\$0
31404S2P9	SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,182,102.21	100%	0	\$0.00		0	\$0
31404S2Q7	SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,632,417.57	100%	0	\$0.00		0	\$0

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31404S2R5	SUNTRUST MORTGAGE INC.	2	\$547,003.11	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,160,892.09	79.8%	0	\$0.00	NA	0	\$0
Total		12	\$2,707,895.20	100%	0	\$0.00		0	\$0
31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,581,123.68	100%	0	\$0.00		0	\$0
31404S2U8	SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,660,530.74	100%	0	\$0.00		0	\$0
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0
Total		21	\$1,283,534.12	100%	0	\$0.00		0	\$0
31404S2W4	SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,360,928.67	100%	0	\$0.00		0	\$0
31404S2X2	SUNTRUST MORTGAGE INC.	6	\$1,166,682.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,166,682.77	100%	0	\$0.00		0	\$0
31404S2Y0	SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0
Total		42	\$2,947,004.25	100%	0	\$0.00		0	\$0
31404S2Z7	SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0
Total		27	\$1,743,924.07	100%	0	\$0.00		0	\$0
31404S3A1	SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0
Total		24	\$1,593,246.07	100%	0	\$0.00		0	\$0
31404S3B9	SUNTRUST MORTGAGE INC.	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0

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Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0
31404S3D5		SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0
31404S3E3		SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0
Total			76	\$16,533,051.80	100%	0	\$0.00		0	\$0
31404S3F0		SUNTRUST MORTGAGE INC.	10	\$2,219,573.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,219,573.97	100%	0	\$0.00		0	\$0
31404S3G8		SUNTRUST MORTGAGE INC.	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0
31404S3H6		SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0
31404S3J2		SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0
31404S3K9		SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0
Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0
31404S3L7		SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0
31404S3M5		SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0

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31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0
Total		92	\$15,352,936.65	100%	0	\$0.00		0	\$0
31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,982,516.37	100%	0	\$0.00		0	\$0
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,269,200.04	100%	0	\$0.00		0	\$0
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0
Total		34	\$5,606,836.00	100%	0	\$0.00		0	\$0
31404S5B7	Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,717,327.16	100%	0	\$0.00		0	\$0
31404S5E1	Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,694,978.15	100%	0	\$0.00		0	\$0
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0
Total		3	\$159,018.56	100%	0	\$0.00		0	\$0
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0
Total		126	\$17,903,504.71	100%	0	\$0.00		0	\$0
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0
Total		47	\$6,225,990.90	100%	0	\$0.00		0	\$0
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,763,456.31	100%	0	\$0.00		0	\$0
31404S6A8	UNION PLANTERS BANK NA	1	\$94,925.89	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,281,245.20	98.23%	0	\$0.00	NA	0	\$0
Total		42	\$5,376,171.09	100%	0	\$0.00		0	\$0
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,424,933.04	100%	0	\$0.00		0	\$0

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31404S6C4	UNION PLANTERS BANK NA	22	\$3,616,709.91	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$921,306.71	20.3%	0	\$0.00	NA	0	\$0
Total		28	\$4,538,016.62	100%	0	\$0.00		0	\$0
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0
Total		114	\$7,407,951.07	100%	0	\$0.00		0	\$0
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0
Total		58	\$5,624,807.63	100%	0	\$0.00		0	\$0
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,184,971.08	100%	0	\$0.00		0	\$0
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,041,073.30	100%	0	\$0.00		0	\$0
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0
Total		25	\$1,487,706.74	100%	0	\$0.00		0	\$0
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0
Total		118	\$15,985,628.76	100%	0	\$0.00		0	\$0
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0
Total		100	\$20,158,318.25	100%	0	\$0.00		0	\$0
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0
Total		104	\$21,152,369.08	100%	0	\$0.00		0	\$0
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0
Total		80	\$15,444,828.35	100%	0	\$0.00		0	\$0

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31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,420,979.96	100%	0	\$0.00		0	\$0
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0
Total		91	\$22,662,739.07	100%	0	\$0.00		0	\$0
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0
Total		107	\$9,263,720.51	100%	0	\$0.00		0	\$0
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,149,878.69	100%	0	\$0.00		0	\$0
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0
Total		108	\$15,479,292.04	100%	0	\$0.00		0	\$0
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0
Total		106	\$25,339,147.16	100%	0	\$0.00		0	\$0
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0
Total		107	\$20,980,793.02	100%	0	\$0.00		0	\$0
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0
Total		110	\$27,726,102.10	100%	0	\$0.00		0	\$0
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0
Total		109	\$35,434,862.36	100%	0	\$0.00		0	\$0
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0
Total		84	\$17,979,492.26	100%	0	\$0.00		0	\$0
31404S6Z3		16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0
Total			40	\$7,698,907.37	100%	0	\$0.00		0	\$0
31404S7B5		UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,217,408.29	100%	0	\$0.00		0	\$0
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,970,312.66	100%	0	\$0.00		0	\$0
31404SCJ2		WASHINGTON MUTUAL BANK, FA	3	\$397,000.00	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$706,401.44	64.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,103,401.44	100%	0	\$0.00		0	\$0
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0
Total			81	\$10,175,777.19	100%	0	\$0.00		0	\$0
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$42,594.15	100%	0	\$0.00		0	\$0
31404SE35		THE LEADER MORTGAGE COMPANY	1	\$68,579.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,579.00	100%	0	\$0.00		0	\$0
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0
31404SG25		BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0
Total			67	\$10,111,362.40	100%	0	\$0.00		0	\$0
31404SG33		BANK OF AMERICA NA	2	\$121,197.90	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,264,149.40	91.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,385,347.30	100%	0	\$0.00		0	\$0
31404SG74		Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,261,078.53	100%	0	\$0.00		0	\$0

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31404SG82	Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,877,400.00	100%	0	\$0.00		0	\$0
31404SG90	Unavailable	10	\$1,135,962.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,135,962.18	100%	0	\$0.00		0	\$0
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0
Total		615	\$107,899,509.49	100%	0	\$0.00		0	\$0
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0
Total		126	\$22,576,924.46	100%	0	\$0.00		0	\$0
31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0
Total		361	\$55,283,774.02	100%	0	\$0.00		0	\$0
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0
Total		25	\$2,974,080.16	100%	0	\$0.00		0	\$0
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0
Total		54	\$4,960,486.97	100%	0	\$0.00		0	\$0
31404SGZ2	Unavailable	7	\$1,140,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,140,150.00	100%	0	\$0.00		0	\$0
31404SHG3	Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,247,259.91	100%	0	\$0.00		0	\$0
31404SHL2	BANK OF AMERICA NA	1	\$140,500.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,644,953.00	92.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,785,453.00	100%	0	\$0.00		0	\$0
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0
Total		203	\$42,255,898.23	100%	0	\$0.00		0	\$0
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,242,114.96	100%	0	\$0.00		0	\$0

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31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0
Total		97	\$11,275,597.91	100%	0	\$0.00		0	\$0
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0
Total		370	\$70,000,047.08	100%	0	\$0.00		0	\$0
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0
Total		831	\$150,000,071.13	100%	0	\$0.00		0	\$0
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0
Total		15	\$3,271,533.90	100%	0	\$0.00		0	\$0
31404SLQ6	FIRST HORIZON HOME LOAN CORPORATION	9	\$932,580.36	65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,093.87	35%	0	\$0.00	NA	0	\$0
Total		14	\$1,434,674.23	100%	0	\$0.00		0	\$0
31404SLR4	FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,237,359.20	100%	0	\$0.00		0	\$0
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0
Total		45	\$4,395,713.43	100%	0	\$0.00		0	\$0
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0
Total		255	\$42,960,767.64	100%	0	\$0.00		0	\$0
31404SM51	SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0
Total		30	\$1,882,775.13	100%	0	\$0.00		0	\$0
31404SM69	SUNTRUST	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
Total			13	\$1,270,375.89	100%	0	\$0.00		0	\$0
31404SM77		SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,526,033.06	100%	0	\$0.00		0	\$0
31404SM85		SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0
Total			16	\$2,561,006.71	100%	0	\$0.00		0	\$0
31404SM93		SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0
Total			75	\$4,809,708.46	100%	0	\$0.00		0	\$0
31404SN27		SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0
Total			95	\$21,144,275.27	100%	0	\$0.00		0	\$0
31404SN35		SUNTRUST MORTGAGE INC.	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0
Total			79	\$17,399,167.65	100%	0	\$0.00		0	\$0
31404SNA9		SUNTRUST MORTGAGE INC.	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0
Total			36	\$3,578,466.41	100%	0	\$0.00		0	\$0
31404SNB7		SUNTRUST MORTGAGE INC.	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0
Total			34	\$3,992,011.45	100%	0	\$0.00		0	\$0
31404SNC5		SUNTRUST MORTGAGE INC.	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0
Total			38	\$5,209,387.95	100%	0	\$0.00		0	\$0
31404SND3		SUNTRUST MORTGAGE INC.	11	\$2,406,734.53	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$467,226.95	16.26%	0	\$0.00	NA	0	\$0

Total			13	\$2,873,961.48	100%	0	\$0.00		0	\$0
31404SNE1		SUNTRUST MORTGAGE INC.	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0	\$0
Total			56	\$12,078,064.46	100%	0	\$0.00		0	\$0
31404SNF8		SUNTRUST MORTGAGE INC.	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0
Total			62	\$3,565,430.76	100%	0	\$0.00		0	\$0
31404SNG6		SUNTRUST MORTGAGE INC.	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,861,779.66	100%	0	\$0.00		0	\$0
31404SNH4		SUNTRUST MORTGAGE INC.	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0
Total			29	\$6,174,568.65	100%	0	\$0.00		0	\$0
31404SNJ0		SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0
Total			55	\$10,582,309.25	100%	0	\$0.00		0	\$0
31404SNK7		SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0
Total			37	\$8,224,696.82	100%	0	\$0.00		0	\$0
31404SNL5		SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,455,031.24	100%	0	\$0.00		0	\$0
31404SNM3		SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,271.38	100%	0	\$0.00		0	\$0
31404SNN1		SUNTRUST MORTGAGE INC.	13	\$856,684.23	83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$175,424.38	17%	0	\$0.00	NA	0	\$0
Total			16	\$1,032,108.61	100%	0	\$0.00		0	\$0

31404SNP6	SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,766,712.70	100%	0	\$0.00		0	\$0
31404SNQ4	SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,394,368.37	100%	0	\$0.00		0	\$0
31404SNR2	SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0
Total		54	\$7,885,567.29	100%	0	\$0.00		0	\$0
31404SNS0	SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0
Total		83	\$18,524,398.37	100%	0	\$0.00		0	\$0
31404SNT8	SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0
Total		41	\$8,576,210.75	100%	0	\$0.00		0	\$0
31404SNU5	SUNTRUST MORTGAGE INC.	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0
Total		31	\$6,805,359.80	100%	0	\$0.00		0	\$0
31404SNV3	SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0
Total		76	\$14,901,509.88	100%	0	\$0.00		0	\$0
31404SNW1	SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0
Total		108	\$15,136,177.42	100%	0	\$0.00		0	\$0
31404SNX9	SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0
Total		71	\$11,635,329.76	100%	0	\$0.00		0	\$0
31404SNY7	SUNTRUST MORTGAGE INC.	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0
31404SNZ4		SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0
Total			26	\$3,004,753.00	100%	0	\$0.00		0	\$0
31404SP74		UNIVERSAL MORTGAGE CORPORATION	3	\$316,100.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$991,536.56	75.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,307,636.56	100%	0	\$0.00		0	\$0
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0
Total			39	\$5,999,875.49	100%	0	\$0.00		0	\$0
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,404,335.90	100%	0	\$0.00		0	\$0
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,790,885.20	100%	0	\$0.00		0	\$0
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0
Total			16	\$2,010,733.63	100%	0	\$0.00		0	\$0
31404STB1			1	\$56,965.61	3.53%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,613,978.83	100%	0	\$0.00		0	\$0
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0
Total		562	\$89,597,111.43	100%	0	\$0.00		0	\$0
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0
Total		426	\$56,143,526.30	100%	0	\$0.00		0	\$0
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0
Total		25	\$2,683,928.86	100%	0	\$0.00		0	\$0
31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0
Total		159	\$22,931,009.43	100%	0	\$0.00		0	\$0
31404STN5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0
Total		390	\$50,853,661.36	100%	0	\$0.00		0	\$0
31404STP0	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0
Total		401	\$47,560,958.92	100%	0	\$0.00		0	\$0
31404STQ8	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0
Total		249	\$22,960,981.60	100%	0	\$0.00		0	\$0

31404STR6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0
Total		16	\$1,856,370.04	100%	0	\$0.00		0	\$0
31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,189,429.47	100%	0	\$0.00		0	\$0
31404SU29	Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,095,679.77	100%	0	\$0.00		0	\$0
31404SUW3	Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,214,793.88	100%	0	\$0.00		0	\$0
31404SUX1	Unavailable	20	\$2,363,265.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,363,265.49	100%	0	\$0.00		0	\$0
31404SUY9	Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,950,353.41	100%	0	\$0.00		0	\$0
31404SUZ6	Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,571,290.39	100%	0	\$0.00		0	\$0
31404SW27	RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,294,078.00	100%	0	\$0.00		0	\$0
31404SW35	RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,793,241.00	100%	0	\$0.00		0	\$0
31404SWD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,235,015.53	100%	0	\$0.00		0	\$0
31404SWE1	WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,142,024.92	100%	0	\$0.00		0	\$0

31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0
Total		18	\$2,445,042.70	100%	0	\$0.00		0	\$0
31404SWH4	WACHOVIA MORTGAGE CORPORATION	6	\$1,496,218.67	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,343,871.58	61.04%	0	\$0.00	NA	0	\$0
Total		17	\$3,840,090.25	100%	0	\$0.00		0	\$0
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0
Total		155	\$10,670,615.61	100%	0	\$0.00		0	\$0
31404SWK7	WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0
Total		143	\$13,992,305.35	100%	0	\$0.00		0	\$0
31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0
Total		263	\$34,493,594.81	100%	0	\$0.00		0	\$0
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0
Total		20	\$5,332,528.52	100%	0	\$0.00		0	\$0
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0
Total		109	\$22,781,134.68	100%	0	\$0.00		0	\$0
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0

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Total			94	\$22,952,837.78	100%	0	\$0.00		0	\$0
31404SWU5		RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,224,987.81	100%	0	\$0.00		0	\$0
31404SWV3		RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,067,647.79	100%	0	\$0.00		0	\$0
31404SWW1		RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$12,513,437.00	100%	0	\$0.00		0	\$0
31404SWY7		RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,689,392.22	100%	0	\$0.00		0	\$0
31404SWZ4		RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,240,805.21	100%	0	\$0.00		0	\$0
31404SYE9		RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,036,931.80	100%	0	\$0.00		0	\$0
31404SYF6		RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,110,453.21	100%	0	\$0.00		0	\$0
31404SYG4		RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,052,950.00	100%	0	\$0.00		0	\$0
31404SYH2		RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,412,895.00	100%	0	\$0.00		0	\$0
31404SYJ8		RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,614,825.00	100%	0	\$0.00		0	\$0
31404SZ24		SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0
Total			51	\$3,541,819.01	100%	0	\$0.00		0	\$0

31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0
Total		34	\$3,266,671.93	100%	0	\$0.00		0	\$0
31404SZ40	SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0
Total		22	\$2,607,570.73	100%	0	\$0.00		0	\$0
31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0
Total		35	\$4,836,473.29	100%	0	\$0.00		0	\$0
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0
Total		117	\$7,568,134.83	100%	0	\$0.00		0	\$0
31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0
Total		59	\$5,747,755.64	100%	0	\$0.00		0	\$0
31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0
Total		48	\$5,682,367.22	100%	0	\$0.00		0	\$0
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0
31404SZV0	SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,812,551.09	100%	0	\$0.00		0	\$0
31404SZW8	SUNTRUST	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0
Total			50	\$6,921,841.44	100%	0	\$0.00		0	\$0
31404SZX6		SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0
Total			76	\$17,197,600.29	100%	0	\$0.00		0	\$0
31404SZY4		SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0
Total			19	\$4,333,788.98	100%	0	\$0.00		0	\$0
31404SZZ1		SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0
Total			43	\$9,432,445.94	100%	0	\$0.00		0	\$0
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,313,172.40	100%	0	\$0.00		0	\$0
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,194,964.75	100%	0	\$0.00		0	\$0
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,310,361.77	100%	0	\$0.00		0	\$0
31404T3R2		WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0	\$0
Total			12	\$2,816,909.05	100%	0	\$0.00		0	\$0
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0
Total			27	\$3,432,468.97	100%	0	\$0.00		0	\$0
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0
Total			53	\$13,301,024.71	100%	0	\$0.00		0	\$0

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31404T3U5	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0
Total		15	\$3,424,580.28	100%	0	\$0.00		0	\$0
31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,320,122.28	100%	0	\$0.00		0	\$0
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0
Total		13	\$2,744,875.00	100%	0	\$0.00		0	\$0
31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0
Total		23	\$2,442,513.91	100%	0	\$0.00		0	\$0
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0
Total		19	\$4,555,364.96	100%	0	\$0.00		0	\$0
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0
Total		19	\$1,224,929.39	100%	0	\$0.00		0	\$0
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,470.52	100%	0	\$0.00		0	\$0
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,848,039.02	100%	0	\$0.00		0	\$0

31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0
Total		24	\$2,275,912.26	100%	0	\$0.00		0	\$0
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,580,638.64	100%	0	\$0.00		0	\$0
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0
Total		87	\$5,726,830.82	100%	0	\$0.00		0	\$0
31404TA86	GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0
Total		159	\$10,874,894.22	100%	0	\$0.00		0	\$0
31404TA94	GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0
Total		433	\$28,316,495.83	100%	0	\$0.00		0	\$0
31404TB28	GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0
Total		147	\$34,774,359.73	100%	0	\$0.00		0	\$0
31404TB36	GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0	\$0
Total		33	\$7,394,124.75	100%	0	\$0.00		0	\$0
31404TB44	GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0
Total		32	\$6,885,231.53	100%	0	\$0.00		0	\$0
31404TB51	GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0
Total		166	\$34,539,296.76	100%	0	\$0.00		0	\$0

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31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0
Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0
Total			265	\$34,554,186.44	100%	0	\$0.00		0	\$0
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0
Total			54	\$3,505,591.38	100%	0	\$0.00		0	\$0
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0
Total			255	\$33,576,324.90	100%	0	\$0.00		0	\$0
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0
Total			100	\$20,360,399.19	100%	0	\$0.00		0	\$0
31404TBJ1		GMAC MORTGAGE	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0
Total			36	\$5,530,549.31	100%	0	\$0.00		0
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0
Total			190	\$34,416,128.03	100%	0	\$0.00		0
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0
Total			94	\$20,562,644.36	100%	0	\$0.00		0
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0
Total			40	\$3,927,166.50	100%	0	\$0.00		0
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0
		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0
Total			129	\$29,822,757.88	100%	0	\$0.00		0
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0
Total			186	\$34,149,774.16	100%	0	\$0.00		0
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0
Total			141	\$30,034,050.88	100%	0	\$0.00		0
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0
Total			25	\$5,634,449.48	100%	0	\$0.00		0
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0
Total			267	\$34,492,828.07	100%	0	\$0.00		0
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0

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		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0
Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0
Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0
Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0
31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0
Total			17	\$3,080,874.00	100%	0	\$0.00		0	\$0
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0
Total			18	\$2,593,600.00	100%	0	\$0.00		0	\$0
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0
Total			32	\$4,180,752.10	100%	0	\$0.00		0	\$0
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,045,500.00	100%	0	\$0.00		0	\$0
31404TCX9		HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	\$0
Total			8	\$1,412,750.00	100%	0	\$0.00		0	\$0
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0
Total			23	\$3,694,510.00	100%	0	\$0.00		0	\$0
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,957,650.00	100%	0	\$0.00		0	\$0
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0
31404TEC3		ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0
Total			51	\$3,264,569.95	100%	0	\$0.00		0	\$0
31404TED1		Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,192,492.33	100%	0	\$0.00		0	\$0
31404TEE9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0
Total			75	\$7,405,539.20	100%	0	\$0.00		0	\$0
31404TEF6		ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0
Total			41	\$4,041,752.15	100%	0	\$0.00		0	\$0
31404TEG4		Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,606,731.67	100%	0	\$0.00		0	\$0

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31404TEH2	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0
Total		134	\$17,432,356.05	100%	0	\$0.00		0	\$0
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0
Total		38	\$4,917,578.83	100%	0	\$0.00		0	\$0
31404TEK5	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0	\$0
Total		17	\$4,210,880.25	100%	0	\$0.00		0	\$0
31404TEL3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0
Total		13	\$3,055,741.16	100%	0	\$0.00		0	\$0
31404TEM1	Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,098,786.86	100%	0	\$0.00		0	\$0
31404TEN9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0
Total		26	\$5,166,565.16	100%	0	\$0.00		0	\$0
31404TEQ2	Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,194,732.54	100%	0	\$0.00		0	\$0
31404TER0	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0
Total		31	\$5,136,067.14	100%	0	\$0.00		0	\$0
31404TES8	Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,484,922.04	100%	0	\$0.00		0	\$0
31404TET6		19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0
Total			176	\$39,945,460.95	100%	0	\$0.00		0
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0
Total			42	\$7,161,066.18	100%	0	\$0.00		0
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0
Total			31	\$2,067,524.52	100%	0	\$0.00		0
31404THU0		RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA	0
Total			9	\$1,007,729.14	100%	0	\$0.00		0
31404THV8		RATE ONE HOME LOANS INC.	8	\$1,006,595.94	100%	0	\$0.00	NA	0
Total			8	\$1,006,595.94	100%	0	\$0.00		0
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0
Total			121	\$26,624,764.43	100%	0	\$0.00		0
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0
Total			41	\$9,194,013.97	100%	0	\$0.00		0
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0
Total			232	\$45,961,854.61	100%	0	\$0.00		0
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0
Total			47	\$8,562,720.67	100%	0	\$0.00		0
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0
Total			34	\$7,603,175.84	100%	0	\$0.00		0

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31404TP80	Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,975,562.01	100%	0	\$0.00		0	\$0
31404TP98	FLAGSTAR BANK, FSB	6	\$1,134,133.24	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,165,443.99	73.62%	0	\$0.00	NA	0	\$0
Total		20	\$4,299,577.23	100%	0	\$0.00		0	\$0
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0
Total		112	\$24,911,987.21	100%	0	\$0.00		0	\$0
31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0
Total		36	\$7,651,844.88	100%	0	\$0.00		0	\$0
31404TQ30	Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,300,468.96	100%	0	\$0.00		0	\$0
31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0
Total		27	\$1,841,305.75	100%	0	\$0.00		0	\$0
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,068,438.12	100%	0	\$0.00		0	\$0
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0
Total		39	\$7,042,299.14	100%	0	\$0.00		0	\$0
31404TQ71	Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,390,058.09	100%	0	\$0.00		0	\$0
31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,183,609.07	100%	0	\$0.00		0	\$0
31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0
Total		33	\$6,459,397.23	100%	0	\$0.00		0	\$0
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0
Total		34	\$4,270,883.23	100%	0	\$0.00		0	\$0

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31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0
Total		24	\$4,236,945.06	100%	0	\$0.00		0	\$0
31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0
Total		43	\$8,513,613.38	100%	0	\$0.00		0	\$0
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,606,484.47	100%	0	\$0.00		0	\$0
31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0
Total		68	\$8,757,438.97	100%	0	\$0.00		0	\$0
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0
Total		108	\$10,532,195.78	100%	0	\$0.00		0	\$0
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0
Total		62	\$9,985,576.19	100%	0	\$0.00		0	\$0
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,521,491.55	85.9%	1	\$115,829.07	NA	0	\$0
Total		42	\$4,099,743.65	100%	1	\$115,829.07		0	\$0
31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0
Total		46	\$9,110,189.26	100%	0	\$0.00		0	\$0
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0
Total		32	\$5,530,328.26	100%	0	\$0.00		0	\$0
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,167,299.54	100%	0	\$0.00		0	\$0
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0
Total		35	\$6,667,174.37	100%	0	\$0.00		0	\$0
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0
Total		51	\$3,122,552.13	100%	0	\$0.00		0	\$0

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31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0
Total		30	\$3,944,077.49	100%	0	\$0.00		0	\$0
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0
Total		55	\$3,031,536.42	100%	0	\$0.00		0	\$0
31404TQX4	Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,796,775.26	100%	0	\$0.00		0	\$0
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0
Total		23	\$2,548,166.59	100%	0	\$0.00		0	\$0
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0
Total		27	\$4,381,889.01	100%	0	\$0.00		0	\$0
31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0
Total		278	\$52,063,903.73	100%	0	\$0.00		0	\$0
31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0
Total		48	\$11,214,610.23	100%	0	\$0.00		0	\$0
31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0
Total		16	\$3,020,050.17	100%	0	\$0.00		0	\$0
31404TR54	Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,273,698.59	100%	0	\$0.00		0	\$0
31404TR62	Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,071,450.00	100%	0	\$0.00		0	\$0
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0
Total		302	\$58,147,416.89	100%	0	\$0.00		0	\$0
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0
Total		65	\$14,419,293.45	100%	0	\$0.00		0	\$0

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31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0
Total		33	\$4,251,129.46	100%	0	\$0.00		0	\$0
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0
Total		48	\$4,761,333.79	100%	0	\$0.00		0	\$0
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0
Total		38	\$4,869,542.58	100%	0	\$0.00		0	\$0
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0
Total		79	\$16,687,200.00	100%	0	\$0.00		0	\$0
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0
Total		93	\$18,018,453.01	100%	0	\$0.00		0	\$0
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0
Total		97	\$18,444,338.94	100%	0	\$0.00		0	\$0
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0
Total		125	\$25,762,123.76	100%	0	\$0.00		0	\$0
31404TRG0	FLAGSTAR BANK, FSB	3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,506,353.71	94.81%	0	\$0.00	NA	0	\$0
Total		43	\$7,917,353.71	100%	0	\$0.00		0	\$0
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,431,155.89	100%	0	\$0.00		0	\$0
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0
Total		37	\$5,128,441.94	100%	0	\$0.00		0	\$0
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,552,451.37	100%	0	\$0.00		0	\$0
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,889,343.47	100%	0	\$0.00		0	\$0

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31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0
Total		28	\$3,514,101.80	100%	0	\$0.00		0	\$0
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0
Total		126	\$23,576,020.00	100%	0	\$0.00		0	\$0
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0
Total		31	\$7,877,850.00	100%	0	\$0.00		0	\$0
31404TRQ8	FLAGSTAR BANK, FSB	4	\$916,200.00	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,953,100.00	76.32%	0	\$0.00	NA	0	\$0
Total		16	\$3,869,300.00	100%	0	\$0.00		0	\$0
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,001,656.27	100%	0	\$0.00		0	\$0
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0
Total		193	\$41,281,314.76	100%	0	\$0.00		0	\$0
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0
Total		164	\$10,771,475.39	100%	0	\$0.00		0	\$0
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0
Total		75	\$9,668,081.74	100%	0	\$0.00		0	\$0
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0
Total		77	\$7,639,554.36	100%	0	\$0.00		0	\$0
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0
Total		108	\$25,132,246.34	100%	0	\$0.00		0	\$0
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0
Total		164	\$38,300,624.38	100%	0	\$0.00		0	\$0
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0
Total			69	\$13,850,345.50	100%	0	\$0.00		0	\$0
31404TRZ8		FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0
31404TS20		FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0
Total			43	\$9,373,761.53	100%	0	\$0.00		0	\$0
31404TS38		FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0
Total			71	\$6,992,586.79	100%	0	\$0.00		0	\$0
31404TS46		Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,699,846.17	100%	0	\$0.00		0	\$0
31404TS53		FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0
Total			114	\$7,680,256.76	100%	0	\$0.00		0	\$0
31404TS61		FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0
Total			288	\$55,109,862.59	100%	0	\$0.00		0	\$0
31404TS79		FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0
Total			90	\$11,794,746.28	100%	0	\$0.00		0	\$0
31404TS87		FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0
Total			45	\$9,738,450.03	100%	0	\$0.00		0	\$0
31404TS95		FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0
Total			68	\$9,396,628.34	100%	0	\$0.00		0	\$0
31404TSA2		FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0
Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0
31404TSB0		FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0
Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0

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31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0
Total		110	\$22,099,583.14	100%	0	\$0.00		0	\$0
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0
Total		114	\$21,899,254.80	100%	0	\$0.00		0	\$0
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0
Total		58	\$11,362,428.60	100%	0	\$0.00		0	\$0
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0
Total		142	\$28,285,016.08	100%	0	\$0.00		0	\$0
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0
Total		47	\$11,427,408.21	100%	0	\$0.00		0	\$0
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0
Total		135	\$28,574,939.87	100%	0	\$0.00		0	\$0
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	1	\$125,483.25	NA	0	\$0
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0
Total		78	\$10,106,489.58	100%	1	\$125,483.25		0	\$0
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,970,712.07	100%	0	\$0.00		0	\$0
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0
Total		42	\$9,263,143.55	100%	0	\$0.00		0	\$0
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0
Total		56	\$6,125,242.86	100%	0	\$0.00		0	\$0
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0
Total		83	\$16,912,920.57	100%	0	\$0.00		0	\$0
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0
Total			21	\$4,733,756.08	100%	0	\$0.00		0	\$0
31404TSQ7		FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0
Total			66	\$6,527,326.93	100%	0	\$0.00		0	\$0
31404TSR5		Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,393,747.47	100%	0	\$0.00		0	\$0
31404TSS3		Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,960,698.60	100%	0	\$0.00		0	\$0
31404TST1		FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0
Total			40	\$8,653,796.59	100%	0	\$0.00		0	\$0
31404TSU8		FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0
Total			30	\$4,352,137.53	100%	0	\$0.00		0	\$0
31404TSV6		Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,027,374.74	100%	0	\$0.00		0	\$0
31404TSW4		FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0
Total			41	\$3,972,378.59	100%	0	\$0.00		0	\$0
31404TSX2		FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0
Total			131	\$26,476,877.16	100%	0	\$0.00		0	\$0
31404TSY0		FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0
Total			41	\$10,087,060.00	100%	0	\$0.00		0	\$0
31404TSZ7		FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0
Total			148	\$29,885,326.88	100%	0	\$0.00		0	\$0
31404TT29		FLAGSTAR BANK, FSB	2	\$487,000.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,726,400.00	92.16%	0	\$0.00	NA	0	\$0
Total			26	\$6,213,400.00	100%	0	\$0.00		0	\$0
31404TT37		FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0
Total			68	\$11,279,183.27	100%	0	\$0.00		0	\$0
31404TT45		FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0
Total			161	\$33,859,209.07	100%	0	\$0.00		0	\$0
31404TT52		FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0
Total			36	\$8,477,504.75	100%	0	\$0.00		0	\$0
31404TT60		FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0
Total			48	\$8,688,950.00	100%	0	\$0.00		0	\$0
31404TT78		FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0
Total			171	\$33,530,956.77	100%	0	\$0.00		0	\$0
31404TT86		FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0
Total			111	\$23,878,751.06	100%	0	\$0.00		0	\$0
31404TT94		FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0
Total			139	\$34,746,056.31	100%	0	\$0.00		0	\$0
31404TTA1		FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0
Total			22	\$1,327,548.94	100%	0	\$0.00		0	\$0
31404TTB9		Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,114,692.59	100%	0	\$0.00		0	\$0
31404TTC7		FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0
Total			41	\$1,985,944.62	100%	0	\$0.00		0	\$0
31404TTD5		FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0
Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0
31404TTE3		FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0

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31404TTF0	FLAGSTAR BANK, FSB	1	\$119,000.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,156,485.75	97.22%	0	\$0.00	NA	0	\$0
Total		24	\$4,275,485.75	100%	0	\$0.00		0	\$0
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0
Total		109	\$6,297,205.90	100%	0	\$0.00		0	\$0
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0
Total		109	\$6,199,417.48	100%	0	\$0.00		0	\$0
31404TTJ2	FLAGSTAR BANK, FSB	1	\$153,000.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0
Total		30	\$6,924,865.95	100%	0	\$0.00		0	\$0
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0
Total		64	\$9,009,647.78	100%	0	\$0.00		0	\$0
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0
Total		57	\$11,351,747.48	100%	0	\$0.00		0	\$0
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0
Total		64	\$11,175,626.84	100%	0	\$0.00		0	\$0
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,043,638.53	100%	0	\$0.00		0	\$0
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,373,707.52	100%	0	\$0.00		0	\$0
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0
Total		46	\$5,993,471.88	100%	0	\$0.00		0	\$0
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0
Total		38	\$5,651,207.80	100%	0	\$0.00		0	\$0
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0

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Total			34	\$6,000,052.67	100%	0	\$0.00		0	\$0
31404TTV5	FLAGSTAR BANK, FSB		12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0
Total			115	\$24,636,368.45	100%	0	\$0.00		0	\$0
31404TTW3	FLAGSTAR BANK, FSB		2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0
Total			17	\$4,094,817.30	100%	0	\$0.00		0	\$0
31404TTX1	FLAGSTAR BANK, FSB		16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0
Total			109	\$14,382,661.62	100%	0	\$0.00		0	\$0
31404TTZ6	FLAGSTAR BANK, FSB		15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$13,145,327.59	83.62%	1	\$168,205.11	NA	1	\$168,205
Total			83	\$15,720,978.91	100%	1	\$168,205.11		1	\$168,205
31404TU27	FLAGSTAR BANK, FSB		9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0
Total			62	\$4,045,950.00	100%	0	\$0.00		0	\$0
31404TU35	FLAGSTAR BANK, FSB		11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0
Total			47	\$11,018,770.00	100%	0	\$0.00		0	\$0
31404TU43	FLAGSTAR BANK, FSB		1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0
Total			19	\$3,089,879.78	100%	0	\$0.00		0	\$0
31404TU50	FLAGSTAR BANK, FSB		1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,142,252.62	100%	0	\$0.00		0	\$0
31404TU68	FLAGSTAR BANK, FSB		1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,450,253.58	100%	0	\$0.00		0	\$0
31404TU76	FLAGSTAR BANK, FSB		1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0
Total			17	\$1,207,001.13	100%	0	\$0.00		0	\$0
31404TU84	FLAGSTAR BANK, FSB		3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0
Total			25	\$1,641,680.80	100%	0	\$0.00		0	\$0

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31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0
Total		18	\$1,731,101.19	100%	0	\$0.00		0	\$0
31404TUA9	Unavailable	8	\$1,505,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,505,500.00	100%	0	\$0.00		0	\$0
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0
Total		46	\$11,281,680.30	100%	0	\$0.00		0	\$0
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,361,559.84	100%	0	\$0.00		0	\$0
31404TUD3	Unavailable	8	\$1,467,150.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,467,150.00	100%	0	\$0.00		0	\$0
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0
Total		25	\$1,697,916.28	100%	0	\$0.00		0	\$0
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,109,544.99	100%	0	\$0.00		0	\$0
31404TUG6	FLAGSTAR BANK, FSB	4	\$795,720.00	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,251,470.00	91.2%	0	\$0.00	NA	0	\$0
Total		40	\$9,047,190.00	100%	0	\$0.00		0	\$0
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0
Total		42	\$7,238,630.00	100%	0	\$0.00		0	\$0
31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0
Total		26	\$3,404,613.62	100%	0	\$0.00		0	\$0
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0
31404TUL5	FLAGSTAR BANK, FSB	3	\$700,574.84	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,328,046.73	92.24%	0	\$0.00	NA	0	\$0

Total			38	\$9,028,621.57	100%	0	\$0.00		0	\$0
31404TUM3	FLAGSTAR BANK, FSB		3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0
Total			20	\$2,750,575.61	100%	0	\$0.00		0	\$0
31404TUN1	FLAGSTAR BANK, FSB		1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0
Total			19	\$3,405,587.53	100%	0	\$0.00		0	\$0
31404TUP6	Unavailable		16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,101,615.39	100%	0	\$0.00		0	\$0
31404TUQ4	FLAGSTAR BANK, FSB		4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0
Total			16	\$1,556,612.39	100%	0	\$0.00		0	\$0
31404TUR2	FLAGSTAR BANK, FSB		1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,043,325.02	100%	0	\$0.00		0	\$0
31404TUS0	Unavailable		18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,381,085.47	100%	0	\$0.00		0	\$0
31404TUT8	Unavailable		11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,404,162.88	100%	0	\$0.00		0	\$0
31404TUU5	FLAGSTAR BANK, FSB		3	\$540,920.00	18.51%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,381,466.94	81.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,922,386.94	100%	0	\$0.00		0	\$0
31404TUV3	FLAGSTAR BANK, FSB		2	\$339,041.01	8.03%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,883,520.00	91.97%	0	\$0.00	NA	0	\$0
Total			19	\$4,222,561.01	100%	0	\$0.00		0	\$0
31404TUX9	Unavailable		10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0
31404TV26	FLAGSTAR BANK, FSB		4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0
31404TV34	FLAGSTAR BANK, FSB		2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0

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31404TV59	FLAGSTAR BANK, FSB	1	\$186,826.80	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,438,382.80	88.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,625,209.60	100%	0	\$0.00		0	\$0
31404TV67	FLAGSTAR BANK, FSB	1	\$167,200.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,943,412.23	94.62%	0	\$0.00	NA	0	\$0
Total		17	\$3,110,612.23	100%	0	\$0.00		0	\$0
31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0
Total		90	\$14,278,670.00	100%	0	\$0.00		0	\$0
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,290,440.36	100%	0	\$0.00		0	\$0
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0
Total		66	\$8,106,590.00	100%	0	\$0.00		0	\$0
31404TVA8	FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,825,039.15	100%	0	\$0.00		0	\$0
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0
Total		32	\$4,284,204.71	100%	0	\$0.00		0	\$0
31404TVD2	FLAGSTAR BANK, FSB	1	\$130,000.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,360,500.00	91.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,490,500.00	100%	0	\$0.00		0	\$0
31404TVE0	FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,237,325.61	100%	0	\$0.00		0	\$0
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0
Total		108	\$17,328,921.60	100%	0	\$0.00		0	\$0
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0
Total		204	\$35,099,560.00	100%	0	\$0.00		0	\$0
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0

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		Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0
Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0
31404TVK6		FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0
31404TVL4		FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0
31404TVM2		FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0
Total			145	\$22,584,652.37	100%	0	\$0.00		0	\$0
31404TVN0		FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0
Total			49	\$8,433,502.29	100%	0	\$0.00		0	\$0
31404TVP5		Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,178,912.44	100%	0	\$0.00		0	\$0
31404TVQ3		FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0
Total			58	\$12,297,614.76	100%	0	\$0.00		0	\$0
31404TVR1		FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0
Total			66	\$12,455,074.00	100%	0	\$0.00		0	\$0
31404TVU4		FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0
Total			43	\$5,647,950.00	100%	0	\$0.00		0	\$0
31404TVV2		FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0
Total			32	\$3,113,850.00	100%	0	\$0.00		0	\$0
31404TVW0		FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0
Total			90	\$5,584,549.52	100%	0	\$0.00		0	\$0
31404TVX8		FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0
Total			22	\$4,385,658.91	100%	0	\$0.00		0	\$0

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31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0
Total		42	\$4,118,440.00	100%	0	\$0.00		0	\$0
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0
Total		76	\$9,968,994.02	100%	0	\$0.00		0	\$0
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,675,400.00	100%	0	\$0.00		0	\$0
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,604,700.00	100%	0	\$0.00		0	\$0
31404TW41	HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,366,500.00	100%	0	\$0.00		0	\$0
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,913,750.00	100%	0	\$0.00		0	\$0
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0
Total		53	\$6,947,573.48	100%	0	\$0.00		0	\$0
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,155,750.00	100%	0	\$0.00		0	\$0
31404TWC3	FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0
Total		37	\$5,084,840.00	100%	0	\$0.00		0	\$0
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,626,300.00	100%	0	\$0.00		0	\$0
31404U2A7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0
Total		112	\$10,956,833.41	100%	0	\$0.00		0	\$0
31404U2B5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0
Total		147	\$26,966,828.95	100%	0	\$0.00		0	\$0
31404U2G4		24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0

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

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Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0
31404U3Q1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0
31404U3S7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,026,636.17	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,371,844.00	59.09%	0	\$0.00	NA	0	\$0
Total			29	\$7,398,480.17	100%	0	\$0.00		0	\$0
31404U3W8		COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0
31404U3X6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0
Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0
31404U3Y4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0
Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0
31404U3Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0
Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0
31404U4A5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0
31404U4C1		COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0
31404U4D9			31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0
Total			90	\$11,763,169.06	100%	0	\$0.00		0
31404U4H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0
Total			54	\$8,527,358.59	100%	0	\$0.00		0
31404U4J6		COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0
Total			261	\$53,018,556.33	100%	0	\$0.00		0
31404U4K3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0
Total			213	\$20,793,795.65	100%	0	\$0.00		0
31404U4L1		COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0
Total			349	\$68,757,509.05	100%	0	\$0.00		0
31404U4M9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0
Total			35	\$7,059,681.00	100%	0	\$0.00		0
31404U4N7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0
Total			27	\$5,797,562.00	100%	0	\$0.00		0
31404U4S6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0
		Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0
Total			49	\$8,688,270.15	100%	0	\$0.00		0
31404U4T4		COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0
		Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0
Total			906	\$169,743,134.05	100%	0	\$0.00		0
31404U4U1		COUNTRYWIDE HOME	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0
Total			360	\$71,583,440.38	100%	0	\$0.00		0	\$0
31404U4V9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0
Total			20	\$4,521,076.00	100%	0	\$0.00		0	\$0
31404U4W7		COUNTRYWIDE HOME LOANS, INC.	4	\$672,170.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,988,307.43	74.73%	0	\$0.00	NA	0	\$0
Total			14	\$2,660,477.43	100%	0	\$0.00		0	\$0
31404U4X5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0
Total			50	\$3,312,577.00	100%	0	\$0.00		0	\$0
31404U4Y3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0
Total			49	\$9,971,990.52	100%	0	\$0.00		0	\$0
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0
Total			115	\$20,551,648.34	100%	0	\$0.00		0	\$0
31404UA34		NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,552,450.00	100%	0	\$0.00		0	\$0
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,128,955.97	100%	0	\$0.00		0	\$0
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0

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Total			121	\$22,280,184.29	100%	0	\$0.00		0	\$0
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0
Total			124	\$23,116,677.93	100%	0	\$0.00		0	\$0
31404UAY6		NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0
Total			128	\$23,189,473.63	100%	0	\$0.00		0	\$0
31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0
Total			119	\$23,131,226.44	100%	0	\$0.00		0	\$0
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,558,090.98	100%	0	\$0.00		0	\$0
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,082,501.11	100%	0	\$0.00		0	\$0
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0
Total			49	\$9,368,278.79	100%	0	\$0.00		0	\$0
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,071,991.05	100%	0	\$0.00		0	\$0
31404UB90		THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,352,721.00	100%	0	\$0.00		0	\$0
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0
Total			24	\$2,629,424.18	100%	0	\$0.00		0	\$0
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0

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31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,059,778.89	100%	0	\$0.00		0	\$0
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0
Total		21	\$2,768,788.67	100%	0	\$0.00		0	\$0
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0
Total		15	\$1,428,856.59	100%	0	\$0.00		0	\$0
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0
Total		42	\$2,719,170.98	100%	0	\$0.00		0	\$0
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0
Total		106	\$13,544,120.63	100%	0	\$0.00		0	\$0
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0
Total		49	\$7,683,439.52	100%	0	\$0.00		0	\$0
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0
Total		23	\$1,972,426.44	100%	0	\$0.00		0	\$0
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0
Total		99	\$12,288,342.32	100%	0	\$0.00		0	\$0
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0
Total		69	\$11,775,228.01	100%	0	\$0.00		0	\$0

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31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,357,422.80	100%	0	\$0.00		0	\$0
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$863,000.84	100%	0	\$0.00		0	\$0
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,845.00	100%	0	\$0.00		0	\$0
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$34,166,824.42	75.24%	1	\$166,919.30	NA	0	\$0
Total			287	\$45,410,951.19	100%	1	\$166,919.30		0	\$0
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,929,744.03	100%	0	\$0.00		0	\$0
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0
Total			14	\$2,482,816.38	100%	0	\$0.00		0	\$0
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0
31404UEU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0
31404UEW6		ABN AMRO MORTGAGE GROUP,	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0
Total			26	\$2,364,598.62	100%	0	\$0.00		0
31404UEX4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0
Total			77	\$7,090,780.74	100%	0	\$0.00		0
31404UEY2		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0
		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0
Total			22	\$2,031,649.93	100%	0	\$0.00		0
31404UEZ9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0
		Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0
Total			23	\$2,156,546.06	100%	0	\$0.00		0
31404UFA3		ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0
		Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0
Total			127	\$22,858,730.60	100%	0	\$0.00		0
31404UFB1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0
Total			24	\$3,619,848.17	100%	0	\$0.00		0
31404UFC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0
Total			20	\$2,792,572.72	100%	0	\$0.00		0
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0
Total			21	\$2,417,172.66	100%	0	\$0.00		0
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,102,300.00	100%	0	\$0.00		0
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0

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Total			17	\$2,436,477.57	100%	0	\$0.00		0	\$0
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0
Total			329	\$68,770,368.73	100%	0	\$0.00		0	\$0
31404UH45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0
Total			52	\$4,669,365.31	100%	0	\$0.00		0	\$0
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0
Total			54	\$4,718,976.54	100%	0	\$0.00		0	\$0
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0
Total			424	\$73,135,122.51	100%	0	\$0.00		0	\$0
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0
Total			70	\$15,000,891.46	100%	0	\$0.00		0	\$0
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0
Total			169	\$15,807,754.11	100%	0	\$0.00		0	\$0
31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0
Total			177	\$22,517,513.10	100%	0	\$0.00		0	\$0
31404UJ43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0
Total			77	\$13,301,926.84	100%	0	\$0.00		0	\$0
31404UJ68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0

31404UJ76	COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0
Total		146	\$24,514,636.90	100%	0	\$0.00		0	\$0
31404UJ84	COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0
Total		250	\$38,439,729.66	100%	0	\$0.00		0	\$0
31404UJ92	COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0
Total		163	\$14,495,330.06	100%	0	\$0.00		0	\$0
31404UJA9	COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0
Total		114	\$20,001,201.80	100%	0	\$0.00		0	\$0
31404UJB7	COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0
Total		250	\$35,001,564.94	100%	0	\$0.00		0	\$0
31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0
Total		153	\$20,001,321.00	100%	0	\$0.00		0	\$0
31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0
Total		74	\$15,000,740.81	100%	0	\$0.00		0	\$0
31404UJE1	COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0
Total		107	\$15,004,328.20	100%	0	\$0.00		0	\$0
31404UJF8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0
Total		107	\$20,003,100.40	100%	0	\$0.00		0	\$0

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31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,370,175.36	100%	0	\$0.00		0	\$0
31404UJH4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0
Total			75	\$11,583,916.17	100%	0	\$0.00		0	\$0
31404UJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0

Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0
Total			100	\$12,673,090.36	100%	0	\$0.00		0	\$0
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0
Total			59	\$11,963,709.31	100%	0	\$0.00		0	\$0
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0
Total			80	\$20,001,273.00	100%	0	\$0.00		0	\$0
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0
Total			69	\$20,000,945.72	100%	0	\$0.00		0	\$0
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0
Total			107	\$25,001,051.27	100%	0	\$0.00		0	\$0
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0
Total			119	\$20,001,203.69	100%	0	\$0.00		0	\$0
31404UK66		COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0
Total			92	\$20,005,617.00	100%	0	\$0.00		0	\$0
31404UK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,876.10	100%	0	\$0.00		0	\$0

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31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0
Total		26	\$3,854,272.73	100%	0	\$0.00		0	\$0
31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0
Total		33	\$5,140,849.40	100%	0	\$0.00		0	\$0
31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0
Total		156	\$20,471,524.52	100%	0	\$0.00		0	\$0
31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0
Total		231	\$47,373,356.86	100%	0	\$0.00		0	\$0
31404UKC3	COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0
Total		907	\$172,084,659.07	100%	0	\$0.00		0	\$0
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0
31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0
Total		26	\$5,730,422.36	100%	0	\$0.00		0	\$0
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0
Total		990	\$192,395,610.53	100%	0	\$0.00		0	\$0

31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0
Total		473	\$92,600,471.27	100%	0	\$0.00		0	\$0
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0
Total		91	\$15,005,429.00	100%	0	\$0.00		0	\$0
31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0
Total		243	\$25,000,083.31	100%	0	\$0.00		0	\$0
31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0
Total		229	\$25,004,883.46	100%	0	\$0.00		0	\$0
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0
Total		130	\$25,005,652.99	100%	0	\$0.00		0	\$0
31404UKU3	COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0
Total		116	\$25,005,736.01	100%	0	\$0.00		0	\$0
31404UKV1	COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0
Total		215	\$25,004,119.85	100%	0	\$0.00		0	\$0
31404UKW9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0
Total		129	\$25,003,345.88	100%	0	\$0.00		0	\$0
31404UKX7	COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0
Total		244	\$25,001,210.04	100%	0	\$0.00		0	\$0
31404UKY5	COUNTRYWIDE HOME	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0
Total			79	\$15,001,603.70	100%	0	\$0.00		0
31404UKZ2		COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0
Total			93	\$15,000,888.35	100%	0	\$0.00		0
31404UL65		COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0
Total			91	\$17,865,780.56	100%	0	\$0.00		0
31404UL73		COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0
Total			293	\$52,993,675.61	100%	0	\$0.00		0
31404UL81		COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0
Total			191	\$37,844,499.51	100%	0	\$0.00		0
31404UL99		COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0
Total			31	\$4,588,334.00	100%	0	\$0.00		0
31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0
Total			78	\$13,233,108.30	100%	0	\$0.00		0
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0
Total			28	\$5,038,093.37	100%	0	\$0.00		0
31404ULC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,236,780.06	27.53%	0	\$0.00	NA	0
		Unavailable	17	\$3,256,299.28	72.47%	0	\$0.00	NA	0
Total			22	\$4,493,079.34	100%	0	\$0.00		0
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0

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		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0
Total			99	\$25,000,464.00	100%	0	\$0.00		0	\$0
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0
Total			35	\$6,340,501.43	100%	0	\$0.00		0	\$0
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0
Total			38	\$5,987,102.00	100%	0	\$0.00		0	\$0
31404ULH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,736.00	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,680,419.00	61.38%	0	\$0.00	NA	0	\$0
Total			28	\$4,367,155.00	100%	0	\$0.00		0	\$0
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0
Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0
Total			92	\$20,567,606.00	100%	0	\$0.00		0	\$0
31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0
Total			28	\$5,001,255.12	100%	0	\$0.00		0	\$0
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0

Total			112	\$28,137,557.89	100%	0	\$0.00		0	\$0
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0
Total			43	\$9,377,870.00	100%	0	\$0.00		0	\$0
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0
Total			79	\$15,005,119.04	100%	0	\$0.00		0	\$0
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0
Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0
Total			70	\$10,168,942.82	100%	0	\$0.00		0	\$0
31404ULW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0
Total			121	\$18,405,315.24	100%	0	\$0.00		0	\$0
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0
Total			60	\$11,873,335.30	100%	0	\$0.00		0	\$0

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31404ULY4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0
Total		273	\$50,955,512.42	100%	0	\$0.00		0	\$0
31404ULZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0
Total		41	\$2,582,877.36	100%	0	\$0.00		0	\$0
31404UM23	COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0
Total		38	\$6,546,983.01	100%	0	\$0.00		0	\$0
31404UM31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0
Total		102	\$13,721,400.36	100%	0	\$0.00		0	\$0
31404UM49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0
Total		63	\$11,509,165.33	100%	0	\$0.00		0	\$0
31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0
Total		120	\$23,351,311.98	100%	0	\$0.00		0	\$0
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,929,767.62	100%	0	\$0.00		0	\$0
31404UM72	COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0
Total		35	\$5,169,025.09	100%	0	\$0.00		0	\$0
31404UM80	Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0
Total		77	\$19,391,499.41	100%	0	\$0.00		0	\$0
31404UMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0
Total		35	\$5,434,625.00	100%	0	\$0.00		0	\$0

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31404UMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0
Total		98	\$21,882,921.24	100%	0	\$0.00		0	\$0
31404UMC1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0
Total		69	\$12,301,320.00	100%	0	\$0.00		0	\$0
31404UMD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0
Total		52	\$10,217,719.00	100%	0	\$0.00		0	\$0
31404UME7	Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0
Total		141	\$25,006,501.24	100%	0	\$0.00		0	\$0
31404UMF4	Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0
Total		180	\$35,001,523.46	100%	0	\$0.00		0	\$0
31404UMG2	Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,860,987.96	100%	0	\$0.00		0	\$0
31404UMH0	Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,098,816.22	100%	0	\$0.00		0	\$0
31404UMJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0
Total		102	\$20,000,197.79	100%	0	\$0.00		0	\$0
31404UMK3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0
Total		88	\$15,005,922.25	100%	0	\$0.00		0	\$0
31404UML1	COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0
Total		136	\$25,002,385.80	100%	0	\$0.00		0	\$0
31404UMM9	COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0

Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,826.52	100%	0	\$0.00		0	\$0
31404UMQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0
Total			56	\$7,333,105.76	100%	0	\$0.00		0	\$0
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0
Total			59	\$12,557,509.93	100%	0	\$0.00		0	\$0
31404UMS6		COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0
Total			57	\$12,418,095.38	100%	0	\$0.00		0	\$0
31404UMT4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0
Total			66	\$14,097,504.57	100%	0	\$0.00		0	\$0
31404UMU1		COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0
Total			151	\$8,258,315.87	100%	0	\$0.00		0	\$0
31404UMV9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0
Total			36	\$6,797,390.42	100%	0	\$0.00		0	\$0
31404UMW7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0
Total			145	\$9,839,687.14	100%	0	\$0.00		0	\$0
31404UMX5			12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0
Total			33	\$6,810,630.00	100%	0	\$0.00		0
31404UMY3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0
Total			109	\$10,780,032.13	100%	0	\$0.00		0
31404UMZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0
Total			35	\$7,453,943.00	100%	0	\$0.00		0
31404UN22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0
Total			28	\$4,128,416.90	100%	0	\$0.00		0
31404UN48		COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0
Total			173	\$30,002,246.00	100%	0	\$0.00		0
31404UN55		COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0
Total			72	\$9,450,565.19	100%	0	\$0.00		0
31404UN63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0
Total			92	\$8,233,711.62	100%	0	\$0.00		0
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0
Total			52	\$8,669,508.50	100%	0	\$0.00		0
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0
Total			130	\$20,144,628.01	100%	0	\$0.00		0
31404UN97		COUNTRYWIDE HOME	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0
Total			22	\$5,742,686.44	100%	0	\$0.00		0	\$0
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0
Total			161	\$25,005,211.23	100%	0	\$0.00		0	\$0
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0
31404UNG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0
Total			53	\$8,967,640.69	100%	0	\$0.00		0	\$0
31404UNH9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0
Total			41	\$2,519,680.18	100%	0	\$0.00		0	\$0
31404UNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0
Total			24	\$1,641,193.99	100%	0	\$0.00		0	\$0
31404UNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0
Total			136	\$24,794,016.31	100%	0	\$0.00		0	\$0

31404UNT3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0
Total		180	\$36,543,455.95	100%	0	\$0.00		0	\$0
31404UNW6	COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0
Total		688	\$145,388,818.57	100%	0	\$0.00		0	\$0
31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0
Total		313	\$61,501,221.63	100%	0	\$0.00		0	\$0
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0
Total		130	\$25,001,284.86	100%	0	\$0.00		0	\$0
31404UNZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0
Total		122	\$25,004,486.92	100%	0	\$0.00		0	\$0
31404UP20	Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,441,765.13	100%	0	\$0.00		0	\$0
31404UP38	COUNTRYWIDE HOME LOANS, INC.	15	\$2,311,875.00	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,310.00	27.17%	0	\$0.00	NA	0	\$0
Total		19	\$3,174,185.00	100%	0	\$0.00		0	\$0
31404UP46	COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0
Total		24	\$4,840,722.30	100%	0	\$0.00		0	\$0
31404UP53	COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0
Total		77	\$13,756,740.75	100%	0	\$0.00		0	\$0
31404UP61	COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0
Total			31	\$5,713,503.69	100%	0	\$0.00		0	\$0
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0
Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0
Total			23	\$5,173,877.37	100%	0	\$0.00		0	\$0
31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0
Total			119	\$15,469,141.57	100%	0	\$0.00		0	\$0
31404UPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0
Total			123	\$29,600,802.51	100%	0	\$0.00		0	\$0
31404UPJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0
Total			87	\$18,342,130.35	100%	0	\$0.00		0	\$0
31404UPK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0
Total			213	\$42,597,694.49	100%	0	\$0.00		0	\$0

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31404UPL8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0
Total		93	\$6,118,459.27	100%	0	\$0.00		0	\$0
31404UPM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0
Total		34	\$7,775,443.97	100%	0	\$0.00		0	\$0
31404UPN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0
Total		60	\$5,881,199.05	100%	0	\$0.00		0	\$0
31404UPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0
Total		51	\$11,865,049.09	100%	0	\$0.00		0	\$0
31404UPQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0	\$0
Total		34	\$8,046,317.28	100%	0	\$0.00		0	\$0
31404UPU8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0
Total		225	\$43,842,263.25	100%	0	\$0.00		0	\$0
31404UPV6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0
Total		198	\$41,528,003.60	100%	0	\$0.00		0	\$0
31404UPY0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0
Total		49	\$7,737,117.03	100%	0	\$0.00		0	\$0
31404UPZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0
Total		20	\$3,467,878.25	100%	0	\$0.00		0	\$0
31404UQ29	COUNTRYWIDE HOME	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0
Total			46	\$7,566,945.00	100%	0	\$0.00		0	\$0
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0
Total			113	\$20,687,631.71	100%	0	\$0.00		0	\$0
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,193,172.15	100%	0	\$0.00		0	\$0
31404UQ60		COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0
Total			111	\$20,004,574.44	100%	0	\$0.00		0	\$0
31404UQ78		COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0
Total			70	\$14,091,174.83	100%	0	\$0.00		0	\$0
31404UQ86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0
Total			135	\$22,251,029.07	100%	0	\$0.00		0	\$0
31404UQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0
Total			108	\$17,827,771.83	100%	0	\$0.00		0	\$0
31404UQA1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0
Total			71	\$15,003,078.35	100%	0	\$0.00		0	\$0
31404UQB9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0
Total			113	\$19,896,315.00	100%	0	\$0.00		0	\$0
31404UQC7		Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0

Total			82	\$15,312,179.90	100%	0	\$0.00		0	\$0
31404UQD5		COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0
Total			39	\$8,231,938.00	100%	0	\$0.00		0	\$0
31404UQE3		COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0
Total			24	\$1,857,852.53	100%	0	\$0.00		0	\$0
31404UQF0		COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0
Total			90	\$15,004,012.38	100%	0	\$0.00		0	\$0
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0
Total			52	\$11,059,371.82	100%	0	\$0.00		0	\$0
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0
31404UQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0

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31404UQN3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0
Total		121	\$29,166,834.85	100%	0	\$0.00		0	\$0
31404UQP8	COUNTRYWIDE HOME LOANS, INC.	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0
Total		92	\$14,692,464.52	100%	0	\$0.00		0	\$0
31404UQR4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0
Total		110	\$20,005,132.31	100%	0	\$0.00		0	\$0
31404UQT0	COUNTRYWIDE HOME LOANS, INC.	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0
Total		199	\$33,548,518.55	100%	0	\$0.00		0	\$0
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0
Total		169	\$30,005,468.72	100%	0	\$0.00		0	\$0
31404UQV5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0
31404UQX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0
31404UQY9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0
31404UQZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0

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31404UR36	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0
31404UR44	COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0
31404UR51	COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0
31404UR69	COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0
31404UR85	COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0
Total		192	\$33,180,307.00	100%	0	\$0.00		0	\$0
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,930,630.50	100%	0	\$0.00		0	\$0
31404URA0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0
Total		173	\$27,530,906.46	100%	0	\$0.00		0	\$0
31404URB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0
Total		114	\$24,112,288.34	100%	0	\$0.00		0	\$0
31404URC6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0
Total		122	\$11,965,459.55	100%	0	\$0.00		0	\$0
31404URD4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0
Total			91	\$16,775,881.51	100%	0	\$0.00		0	\$0
31404URG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0
Total			89	\$10,357,656.25	100%	0	\$0.00		0	\$0
31404URJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0
Total			66	\$13,204,086.24	100%	0	\$0.00		0	\$0
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0
31404URS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,777,366.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,777,366.00	100%	0	\$0.00		0	\$0
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0
31404URW2		Unavailable	10	\$1,768,924.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,768,924.14	100%	0	\$0.00		0	\$0
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0

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Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0
31404URZ5		Unavailable	7	\$1,592,057.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,592,057.22	100%	0	\$0.00		0	\$0
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0
31404US68		COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0
Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0
31404US84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0
Total			32	\$6,668,372.53	100%	0	\$0.00		0	\$0
31404US92		COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0
Total			82	\$11,697,531.06	100%	0	\$0.00		0	\$0
31404USA9		COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0
Total			17	\$3,460,677.00	100%	0	\$0.00		0	\$0
31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0

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Total			138	\$25,230,874.86	100%	0	\$0.00		0	\$0
31404USD3		COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,419,678.82	100%	0	\$0.00		0	\$0
31404USE1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0
Total			23	\$3,918,918.21	100%	0	\$0.00		0	\$0
31404USF8		COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0
Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0
Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0
Total			6	\$937,239.73	100%	0	\$0.00		0	\$0
31404USN1		COUNTRYWIDE HOME LOANS, INC.	2	\$223,000.00	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,074,398.83	82.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,297,398.83	100%	0	\$0.00		0	\$0
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0

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31404USS0	COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0
Total		174	\$11,080,908.60	100%	0	\$0.00		0	\$0
31404UST8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0
Total		165	\$25,681,579.91	100%	0	\$0.00		0	\$0
31404USU5	COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0
Total		180	\$12,272,369.54	100%	0	\$0.00		0	\$0
31404USW1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0
Total		126	\$25,352,031.28	100%	0	\$0.00		0	\$0
31404USX9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0
Total		150	\$28,550,607.99	100%	0	\$0.00		0	\$0
31404USY7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0
Total		112	\$21,401,187.08	100%	0	\$0.00		0	\$0
31404USZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0
Total		121	\$23,909,108.86	100%	0	\$0.00		0	\$0
31404UT26	COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,991,437.36	100%	0	\$0.00		0	\$0
31404UT34	COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,956,451.57	100%	0	\$0.00		0	\$0

31404UT75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0
Total		70	\$9,108,654.95	100%	0	\$0.00		0	\$0
31404UT83	COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0
Total		227	\$22,220,201.57	100%	0	\$0.00		0	\$0
31404UTB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0
Total		90	\$8,355,565.38	100%	0	\$0.00		0	\$0
31404UTD2	COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0
Total		65	\$11,772,621.93	100%	0	\$0.00		0	\$0
31404UTE0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0
Total		78	\$11,879,883.47	100%	0	\$0.00		0	\$0
31404UTF7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0
Total		137	\$21,453,139.68	100%	0	\$0.00		0	\$0
31404UTG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0
Total		128	\$16,303,996.89	100%	0	\$0.00		0	\$0
31404UTL4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0
Total		87	\$15,003,386.91	100%	0	\$0.00		0	\$0
31404UTN0	COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0
Total		75	\$13,956,245.91	100%	0	\$0.00		0	\$0
31404UTP5	COUNTRYWIDE HOME	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0
Total			151	\$26,717,047.59	100%	0	\$0.00		0
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0
Total			38	\$7,423,629.49	100%	0	\$0.00		0
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0
Total			36	\$7,376,034.50	100%	0	\$0.00		0
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0
Total			98	\$19,761,938.26	100%	0	\$0.00		0
31404UTT7		COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0
Total			44	\$8,822,516.00	100%	0	\$0.00		0
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0
Total			141	\$25,002,444.53	100%	0	\$0.00		0
31404UTV2		COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0
Total			153	\$25,001,871.00	100%	0	\$0.00		0
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0
Total			125	\$20,000,777.07	100%	0	\$0.00		0
31404UTX8		COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0
Total			142	\$25,003,029.00	100%	0	\$0.00		0
31404UU24		COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0
Total			105	\$17,715,275.00	100%	0	\$0.00		0
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0
Total			73	\$13,772,147.36	100%	0	\$0.00		0
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0
Total			81	\$17,690,300.85	100%	0	\$0.00		0
31404UU57			5	\$1,069,800.00	16.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0
Total			29	\$6,499,855.00	100%	0	\$0.00		0
31404UU65		COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0
Total			153	\$25,001,024.45	100%	0	\$0.00		0
31404UU73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0
Total			66	\$15,007,411.00	100%	0	\$0.00		0
31404UU81		COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0
Total			137	\$12,449,673.41	100%	0	\$0.00		0
31404UUB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0
Total			48	\$9,839,605.85	100%	0	\$0.00		0
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0
Total			71	\$8,762,856.84	100%	0	\$0.00		0
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0
Total			76	\$12,245,978.03	100%	0	\$0.00		0
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0
Total			76	\$15,655,397.06	100%	0	\$0.00		0
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0
Total			159	\$28,807,196.01	100%	0	\$0.00		0
31404UUG3		COUNTRYWIDE HOME	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0
Total			134	\$9,269,379.50	100%	0	\$0.00		0	\$0
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0
Total			284	\$57,586,226.28	100%	0	\$0.00		0	\$0
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0
Total			292	\$56,949,569.56	100%	0	\$0.00		0	\$0
31404UUK4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0
Total			76	\$16,816,384.37	100%	0	\$0.00		0	\$0
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0
Total			164	\$30,385,062.61	100%	0	\$0.00		0	\$0
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0
Total			284	\$57,094,180.04	100%	0	\$0.00		0	\$0
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0
Total			18	\$3,037,592.00	100%	0	\$0.00		0	\$0
31404UUT5		COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0
Total			17	\$3,744,620.00	100%	0	\$0.00		0	\$0
31404UUV0		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0	\$0
Total			17	\$3,294,000.00	100%	0	\$0.00		0	\$0
31404UUV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,071,539.90	100%	0	\$0.00		0	\$0
31404UUX6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0
Total			102	\$17,786,650.00	100%	0	\$0.00		0	\$0
31404UUY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0
Total			24	\$4,811,139.00	100%	0	\$0.00		0	\$0
31404UUZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0
Total			43	\$8,583,816.00	100%	0	\$0.00		0	\$0
31404UV23		COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0
Total			127	\$6,545,044.00	100%	0	\$0.00		0	\$0
31404UV31		COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0
Total			125	\$6,862,687.32	100%	0	\$0.00		0	\$0
31404UV49		COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0
Total			50	\$7,668,027.29	100%	0	\$0.00		0	\$0
31404UV56		COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0
Total			46	\$7,101,649.59	100%	0	\$0.00		0	\$0
31404UV64		COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0
Total			105	\$13,604,848.70	100%	0	\$0.00		0	\$0
31404UV72		COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0

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Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0
31404UV80		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0
31404UV98		COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0
Total			53	\$9,377,230.16	100%	0	\$0.00		0	\$0
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0
Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0
31404UVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0
Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0
31404UVE7		COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0
Total			72	\$14,881,396.14	100%	0	\$0.00		0	\$0
31404UVF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0
Total			124	\$22,186,955.64	100%	0	\$0.00		0	\$0
31404UVG2		COUNTRYWIDE HOME LOANS, INC.	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0
31404UVH0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0
31404UVJ6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0
Total			182	\$35,837,218.38	100%	0	\$0.00		0	\$0

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31404UVK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0
Total		73	\$16,178,516.79	100%	0	\$0.00		0	\$0
31404UVN7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0
Total		144	\$26,772,910.83	100%	0	\$0.00		0	\$0
31404UVP2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0
Total		170	\$32,963,740.82	100%	0	\$0.00		0	\$0
31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0
Total		76	\$15,441,384.91	100%	0	\$0.00		0	\$0
31404UVS6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0
Total		134	\$21,995,905.00	100%	0	\$0.00		0	\$0
31404UVT4	COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0
Total		104	\$18,626,506.00	100%	0	\$0.00		0	\$0
31404UVU1	Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0
Total		107	\$21,668,031.57	100%	0	\$0.00		0	\$0
31404UVV9	COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0
Total		140	\$25,000,334.00	100%	0	\$0.00		0	\$0
31404UVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0
Total		46	\$8,545,882.07	100%	0	\$0.00		0	\$0
31404UW22	COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0
Total		127	\$12,337,480.41	100%	0	\$0.00		0	\$0

31404UW30	COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0
Total		150	\$32,469,583.20	100%	0	\$0.00		0	\$0
31404UW48	COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0
Total		210	\$40,691,789.39	100%	0	\$0.00		0	\$0
31404UW55	COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0
Total		77	\$5,310,306.03	100%	0	\$0.00		0	\$0
31404UW63	COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0
Total		104	\$21,093,837.88	100%	0	\$0.00		0	\$0
31404UW71	COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0
Total		151	\$29,026,917.54	100%	0	\$0.00		0	\$0
31404UW89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0
Total		60	\$7,704,063.47	100%	0	\$0.00		0	\$0
31404UW97	COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0
Total		56	\$3,731,950.25	100%	0	\$0.00		0	\$0
31404UWB2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0
Total		130	\$8,715,150.16	100%	0	\$0.00		0	\$0
31404UWE6	COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0
Total		59	\$9,022,353.13	100%	0	\$0.00		0	\$0

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31404UWF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0
Total		31	\$5,429,480.00	100%	0	\$0.00		0	\$0
31404UWG1	COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0
Total		52	\$9,518,217.62	100%	0	\$0.00		0	\$0
31404UWH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0
Total		68	\$13,705,172.89	100%	0	\$0.00		0	\$0
31404UWJ5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0
Total		122	\$24,464,548.86	100%	0	\$0.00		0	\$0
31404UWN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0
Total		38	\$8,920,649.53	100%	0	\$0.00		0	\$0
31404UWP1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0
Total		104	\$19,920,744.81	100%	0	\$0.00		0	\$0
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0
Total		155	\$30,000,526.94	100%	0	\$0.00		0	\$0
31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0
31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0

Total			116	\$20,003,592.96	100%	0	\$0.00		0	\$0
31404UWV8		COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0
Total			160	\$9,869,220.47	100%	0	\$0.00		0	\$0
31404UWX4		COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0
Total			72	\$14,125,656.48	100%	0	\$0.00		0	\$0
31404UWZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0
Total			75	\$15,732,894.30	100%	0	\$0.00		0	\$0
31404UX21		COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0
31404UX39		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0
31404UX47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,100.00	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$943,150.00	44.71%	0	\$0.00	NA	0	\$0
Total			13	\$2,109,250.00	100%	0	\$0.00		0	\$0
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0
31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0

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31404UX96	COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0
Total		104	\$14,873,826.90	100%	0	\$0.00		0	\$0
31404UXA3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0
Total		40	\$4,001,886.78	100%	0	\$0.00		0	\$0
31404UXC9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0
Total		156	\$31,572,927.54	100%	0	\$0.00		0	\$0
31404UXD7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0
31404UXE5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0
Total		110	\$20,005,290.87	100%	0	\$0.00		0	\$0
31404UXF2	COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0
Total		150	\$25,004,427.72	100%	0	\$0.00		0	\$0
31404UXG0	COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0
Total		161	\$25,006,019.00	100%	0	\$0.00		0	\$0
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0
Total		146	\$25,005,797.45	100%	0	\$0.00		0	\$0
31404UXL9	Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,006,109.81	100%	0	\$0.00		0	\$0
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,443,590.69	100%	0	\$0.00		0	\$0
31404UXN5		8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0
31404UXP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0
31404UXQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0
31404UXR6		COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0
31404UXS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0
31404UXT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0
Total			17	\$2,674,096.56	100%	0	\$0.00		0	\$0
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0
31404UXW5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0
31404UXX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0
Total			21	\$3,521,626.00	100%	0	\$0.00		0	\$0

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31404UXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0
Total		16	\$2,303,120.00	100%	0	\$0.00		0	\$0
31404UXZ8	Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,236,600.00	100%	0	\$0.00		0	\$0
31404UY46	COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0
Total		96	\$9,259,973.01	100%	0	\$0.00		0	\$0
31404UYA2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0
Total		68	\$11,909,785.74	100%	0	\$0.00		0	\$0
31404UYB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0
Total		126	\$16,449,480.02	100%	0	\$0.00		0	\$0
31404UYC8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0
Total		52	\$10,936,963.75	100%	0	\$0.00		0	\$0
31404UYG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0
Total		74	\$15,304,321.37	100%	0	\$0.00		0	\$0
31404UYH7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0
Total		862	\$176,610,197.56	100%	0	\$0.00		0	\$0
31404UYJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0
Total		151	\$30,466,581.87	100%	0	\$0.00		0	\$0
31404UYK0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0
Total			108	\$10,656,944.88	100%	0	\$0.00		0	\$0
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0
Total			193	\$38,298,820.14	100%	0	\$0.00		0	\$0
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0
Total			931	\$189,020,639.98	100%	0	\$0.00		0	\$0
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0
Total			216	\$43,607,623.26	100%	0	\$0.00		0	\$0
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0
Total			184	\$25,003,304.00	100%	0	\$0.00		0	\$0
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0
Total			155	\$30,002,569.02	100%	0	\$0.00		0	\$0
31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0
Total			177	\$30,002,854.00	100%	0	\$0.00		0	\$0
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0
Total			117	\$25,007,362.74	100%	0	\$0.00		0	\$0
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0
Total			145	\$25,001,503.00	100%	0	\$0.00		0	\$0
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0
Total			119	\$20,007,288.55	100%	0	\$0.00		0	\$0
31404UYY0		COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0
Total			220	\$30,003,098.00	100%	0	\$0.00		0	\$0
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0
Total			68	\$16,092,265.00	100%	0	\$0.00		0	\$0
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0
Total			106	\$10,061,868.39	100%	0	\$0.00		0	\$0
31404UZ37		COUNTRYWIDE HOME LOANS, INC.	13	\$2,367,272.92	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,232,841.00	72.47%	0	\$0.00	NA	0	\$0
Total			56	\$8,600,113.92	100%	0	\$0.00		0	\$0
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0
Total			139	\$7,621,657.93	100%	0	\$0.00		0	\$0
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0
Total			132	\$13,052,081.04	100%	0	\$0.00		0	\$0
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0
Total			135	\$8,096,614.92	100%	0	\$0.00		0	\$0
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0
Total			94	\$15,156,557.02	100%	0	\$0.00		0	\$0
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0

Total			133	\$9,098,899.05	100%	0	\$0.00		0	\$0
31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0
Total			110	\$14,155,932.06	100%	0	\$0.00		0	\$0
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0
Total			82	\$18,517,658.28	100%	0	\$0.00		0	\$0
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0
Total			79	\$15,335,102.14	100%	0	\$0.00		0	\$0
31404UZE3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0
Total			47	\$9,269,831.34	100%	0	\$0.00		0	\$0
31404UZF0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0
Total			72	\$14,802,629.35	100%	0	\$0.00		0	\$0
31404UZG8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0
Total			108	\$22,560,800.61	100%	0	\$0.00		0	\$0
31404UZH6		COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0
Total			448	\$76,998,618.00	100%	0	\$0.00		0	\$0
31404UZJ2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0
Total			131	\$25,623,709.04	100%	0	\$0.00		0	\$0
31404UZT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0
Total			41	\$8,516,650.42	100%	0	\$0.00		0	\$0

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31404UZU7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0
Total		42	\$5,344,664.79	100%	0	\$0.00		0	\$0
31404UZV5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0
Total		77	\$5,925,866.02	100%	0	\$0.00		0	\$0
31404UZW3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0
Total		55	\$10,938,472.71	100%	0	\$0.00		0	\$0
31404UZX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0
Total		44	\$10,714,550.77	100%	0	\$0.00		0	\$0
31404UZY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0
Total		43	\$8,836,265.34	100%	0	\$0.00		0	\$0
31404UZZ6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0
Total		114	\$10,083,418.58	100%	0	\$0.00		0	\$0
31404V5M6	BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,525,115.00	100%	0	\$0.00		0	\$0
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0
Total		30	\$5,376,323.00	100%	0	\$0.00		0	\$0
31404V5P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,072,160.00	100%	0	\$0.00		0	\$0
31404V5Q7	BISHOPS GATE RESIDENTIAL	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0
31404V5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$918,965.31	100%	0	\$0.00		0	\$0
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0
31404V5U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$947,269.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,269.91	100%	0	\$0.00		0	\$0
31404V5V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$963,135.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$963,135.70	100%	0	\$0.00		0	\$0
31404V5W4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,988,146.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,988,146.00	100%	0	\$0.00		0	\$0
31404V5X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,299,805.00	79.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$327,250.00	20.11%	0	\$0.00	NA	0	\$0
Total			10	\$1,627,055.00	100%	0	\$0.00		0	\$0
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,614,984.13	100%	0	\$0.00		0	\$0

31404V5Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0
Total		20	\$3,831,701.00	100%	0	\$0.00		0	\$0
31404V6J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,566,263.40	100%	0	\$0.00		0	\$0
31404VMR6	WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0
Total		60	\$10,224,507.29	100%	0	\$0.00		0	\$0
31404VMS4	WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0
Total		89	\$15,073,535.95	100%	0	\$0.00		0	\$0
31404VMT2	WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0	\$0
Total		24	\$4,748,101.81	100%	0	\$0.00		0	\$0
31404VMU9	WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0
Total		12	\$2,042,840.00	100%	0	\$0.00		0	\$0
31404VPP7	OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0
Total		232	\$41,450,598.65	100%	0	\$0.00		0	\$0
31404VPQ5	OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0
Total		531	\$89,044,991.20	100%	0	\$0.00		0	\$0
31404VPR3	Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0

Total			48	\$9,396,269.63	100%	0	\$0.00		0	\$0
31404VQ43	Unavailable		24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,947,094.87	100%	0	\$0.00		0	\$0
31404VQ50	OHIO SAVINGS BANK		4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0
Total			67	\$9,894,526.09	100%	0	\$0.00		0	\$0
31404VQ68	OHIO SAVINGS BANK		1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0
Total			62	\$8,581,633.91	100%	0	\$0.00		0	\$0
31404VQE1	Unavailable		102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,236,724.47	100%	0	\$0.00		0	\$0
31404VQF8	OHIO SAVINGS BANK		25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0
	Unavailable		1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0
Total			1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0
31404VQG6	OHIO SAVINGS BANK		1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0
	Unavailable		410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0
Total			411	\$87,831,775.67	100%	0	\$0.00		0	\$0
31404VQH4	OHIO SAVINGS BANK		1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0
Total			25	\$3,348,672.14	100%	0	\$0.00		0	\$0
31404VRT7	Unavailable		30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,394,976.45	100%	0	\$0.00		0	\$0
31404VRU4	Unavailable		28	\$3,401,728.57	100%	1	\$136,538.79	NA	0	\$0
Total			28	\$3,401,728.57	100%	1	\$136,538.79		0	\$0
31404VS58	Unavailable		11	\$1,641,184.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,641,184.39	100%	0	\$0.00		0	\$0
31404VSG4	Unavailable		54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,165,557.87	100%	0	\$0.00		0	\$0
31404VSH2	OHIO SAVINGS BANK		1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0
Total			35	\$4,805,200.55	100%	0	\$0.00		0	\$0
31404VTC2	OHIO SAVINGS BANK		1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0

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	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0
Total		20	\$3,364,353.37	100%	0	\$0.00		0	\$0
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0
Total		73	\$13,912,411.20	100%	0	\$0.00		0	\$0
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0
Total		44	\$6,932,668.64	100%	0	\$0.00		0	\$0
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,458,912.72	100%	0	\$0.00		0	\$0
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0
Total		144	\$31,127,335.46	100%	0	\$0.00		0	\$0
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0
Total		330	\$62,293,576.22	100%	0	\$0.00		0	\$0
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,745,741.05	100%	0	\$0.00		0	\$0
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0
Total		41	\$3,789,291.11	100%	0	\$0.00		0	\$0
31404VVC9	OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0
Total		19	\$1,017,888.24	100%	0	\$0.00		0	\$0
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0
Total		22	\$1,193,076.23	100%	0	\$0.00		0	\$0
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0
Total		113	\$7,736,637.39	100%	0	\$0.00		0	\$0

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31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0
Total		92	\$6,122,768.72	100%	0	\$0.00		0	\$0
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0
Total		26	\$1,601,353.24	100%	0	\$0.00		0	\$0
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0
Total		159	\$20,751,878.27	100%	0	\$0.00		0	\$0
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0
Total		159	\$15,863,865.30	100%	0	\$0.00		0	\$0
31404VWD6	Unavailable	89	\$8,716,380.97	100%	1	\$88,817.19	NA	1	\$88,817
Total		89	\$8,716,380.97	100%	1	\$88,817.19		1	\$88,817
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0
Total		319	\$41,942,616.82	100%	0	\$0.00		0	\$0
31404VX29	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,491,234.65	100%	0	\$0.00		0	\$0
31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0
Total		41	\$7,583,581.97	100%	0	\$0.00		0	\$0
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0
Total		22	\$3,465,179.04	100%	0	\$0.00		0	\$0
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0
Total		51	\$5,246,923.57	100%	0	\$0.00		0	\$0
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0
Total		64	\$3,546,659.91	100%	0	\$0.00		0	\$0

31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0
Total		95	\$13,214,075.11	100%	0	\$0.00		0	\$0
31404VX94	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,457,787.68	100%	0	\$0.00		0	\$0
31404VXC7	Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,879,899.99	100%	0	\$0.00		0	\$0
31404VXD5	Unavailable	28	\$5,866,436.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,866,436.67	100%	0	\$0.00		0	\$0
31404VXE3	Unavailable	7	\$1,076,899.98	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,076,899.98	100%	0	\$0.00		0	\$0
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0
Total		104	\$22,520,170.07	100%	0	\$0.00		0	\$0
31404VXX1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,807,991.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,807,991.42	100%	0	\$0.00		0	\$0
31404VXY9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,685,103.08	100%	0	\$0.00		0	\$0
31404VXZ6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,543,863.00	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,500.00	8.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,685,363.00	100%	0	\$0.00		0	\$0
31404VY28	GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0
Total		57	\$9,674,559.44	100%	0	\$0.00		0	\$0
31404VY36	GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0
Total		24	\$3,403,187.87	100%	0	\$0.00		0	\$0

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31404VY44	GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0
Total		177	\$22,744,106.02	100%	0	\$0.00		0	\$0
31404VY51	GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0
Total		84	\$14,078,645.21	100%	0	\$0.00		0	\$0
31404VY69	GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0
Total		169	\$34,899,261.76	100%	0	\$0.00		0	\$0
31404VY77	GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0
Total		100	\$12,829,733.55	100%	0	\$0.00		0	\$0
31404VY85	GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0
Total		161	\$32,252,867.56	100%	0	\$0.00		0	\$0
31404VY93	GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0
Total		70	\$13,536,566.76	100%	0	\$0.00		0	\$0
31404VYA0	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0
Total		40	\$2,149,645.34	100%	0	\$0.00		0	\$0
31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	1	\$163,604.57	NA	1	\$163,604
	Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0
Total		178	\$32,904,043.24	100%	1	\$163,604.57		1	\$163,604
31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0
Total		13	\$2,175,488.54	100%	0	\$0.00		0	\$0

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31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0
Total		27	\$3,724,755.30	100%	0	\$0.00		0	\$0
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0
Total		166	\$34,607,899.95	100%	0	\$0.00		0	\$0
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0
Total		142	\$34,347,868.36	100%	0	\$0.00		0	\$0
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0
Total		161	\$34,460,810.10	100%	0	\$0.00		0	\$0
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0
Total		46	\$8,695,297.56	100%	0	\$0.00		0	\$0
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0
Total		162	\$35,604,564.40	100%	0	\$0.00		0	\$0
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0
Total		148	\$34,528,664.01	100%	0	\$0.00		0	\$0
31404VYN2	GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,323,676.33	100%	0	\$0.00		0	\$0
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0
Total		127	\$27,305,921.25	100%	0	\$0.00		0	\$0
31404VYQ5	GMAC MORTGAGE	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0
Total			149	\$34,476,264.67	100%	0	\$0.00		0
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0
Total			122	\$21,147,994.97	100%	0	\$0.00		0
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0
Total			137	\$28,422,480.48	100%	0	\$0.00		0
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0
Total			87	\$18,333,676.00	100%	0	\$0.00		0
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0
Total			238	\$15,651,323.77	100%	0	\$0.00		0
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0
Total			147	\$9,078,292.49	100%	0	\$0.00		0
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0
Total			230	\$22,538,886.46	100%	0	\$0.00		0
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0
Total			89	\$20,474,982.60	100%	0	\$0.00		0
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0
Total			27	\$6,457,945.18	100%	0	\$0.00		0
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0

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		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0
Total			113	\$11,049,421.59	100%	0	\$0.00		0	\$0
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0
Total			108	\$6,543,120.90	100%	0	\$0.00		0	\$0
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0
Total			172	\$28,994,023.44	100%	0	\$0.00		0	\$0
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0
Total			133	\$24,918,899.28	100%	0	\$0.00		0	\$0
31404VZ92		FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0
Total			6	\$1,082,216.45	100%	0	\$0.00		0	\$0
31404VZA9		Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0
Total			154	\$31,136,720.52	100%	0	\$0.00		0	\$0
31404VZB7		GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0
Total			156	\$30,002,609.61	100%	0	\$0.00		0	\$0
31404VZC5			28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0
Total			122	\$23,188,895.82	100%	0	\$0.00		0
31404VZD3		GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0
Total			103	\$13,112,758.74	100%	0	\$0.00		0
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0
Total			65	\$8,039,881.92	100%	0	\$0.00		0
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0
Total			189	\$33,993,959.70	100%	0	\$0.00		0
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0
Total			36	\$3,311,093.33	100%	0	\$0.00		0
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0
Total			198	\$35,007,265.23	100%	0	\$0.00		0
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0
Total			98	\$19,659,376.34	100%	0	\$0.00		0
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0
Total			217	\$27,955,172.57	100%	0	\$0.00		0
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0
Total			150	\$34,840,071.02	100%	0	\$0.00		0
31404VZN1		GMAC MORTGAGE	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0
Total			105	\$18,259,794.36	100%	0	\$0.00		0
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0
Total			174	\$33,854,498.16	100%	0	\$0.00		0
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0
Total			43	\$3,095,264.66	100%	0	\$0.00		0
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0
Total			67	\$6,690,082.64	100%	0	\$0.00		0
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0
Total			183	\$34,970,753.12	100%	0	\$0.00		0
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0
Total			29	\$5,202,903.35	100%	0	\$0.00		0
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0
Total			44	\$4,246,056.49	100%	0	\$0.00		0
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0
Total			128	\$16,882,686.65	100%	0	\$0.00		0
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0
Total			48	\$11,389,005.69	100%	0	\$0.00		0
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0

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		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0
Total			128	\$23,574,158.12	100%	0	\$0.00		0	\$0
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0
Total			102	\$23,206,348.79	100%	0	\$0.00		0	\$0
31404W3F1		Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,397,950.00	100%	0	\$0.00		0	\$0
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,112,723.58	100%	0	\$0.00		0	\$0
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0
31404W3J3		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0
Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0
31404W3K0		WELLS FARGO HOME MORTGAGE, INC.	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0
31404W3L8		WELLS FARGO HOME MORTGAGE, INC.	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,858,027.66	92.22%	1	\$94,728.93	NA	1	\$94,728
Total			57	\$6,352,148.26	100%	1	\$94,728.93		1	\$94,728
31404W3M6		WELLS FARGO HOME MORTGAGE, INC.	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0
Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0
31404W3N4		WELLS FARGO HOME MORTGAGE, INC.	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0
Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0
31404W3P9		WELLS FARGO HOME MORTGAGE, INC.	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0

31404W3Q7	WELLS FARGO HOME MORTGAGE, INC.	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0
Total		69	\$6,090,752.52	100%	0	\$0.00		0	\$0
31404W3R5	WELLS FARGO HOME MORTGAGE, INC.	5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0
Total		33	\$3,269,950.21	100%	0	\$0.00		0	\$0
31404W3S3	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0
Total		18	\$2,172,120.55	100%	0	\$0.00		0	\$0
31404W3T1	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,032,912.39	42.58%	0	\$0.00	NA	0	\$0
Total		28	\$2,425,584.49	100%	0	\$0.00		0	\$0
31404W3U8	WELLS FARGO HOME MORTGAGE, INC.	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0
Total		51	\$4,334,437.18	100%	0	\$0.00		0	\$0
31404W3V6	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0
Total		25	\$2,264,635.19	100%	0	\$0.00		0	\$0
31404W3W4	WELLS FARGO HOME MORTGAGE, INC.	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0
Total		60	\$6,180,652.92	100%	0	\$0.00		0	\$0
31404W3X2	WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0
Total		51	\$5,384,922.33	100%	0	\$0.00		0	\$0
31404W3Y0	WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0
Total		25	\$3,366,918.10	100%	0	\$0.00		0	\$0

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31404W3Z7	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,006,393.22	100%	0	\$0.00		0	\$0
31404W4A1	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0
Total		25	\$2,637,615.22	100%	0	\$0.00		0	\$0
31404W4B9	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,193,710.42	100%	0	\$0.00		0	\$0
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,952,318.44	100%	0	\$0.00		0	\$0
31404W4T0	RBMG INC.	1	\$156,000.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,341,658.82	96.53%	0	\$0.00	NA	0	\$0
Total		20	\$4,497,658.82	100%	0	\$0.00		0	\$0
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0
31404W4Y9	Unavailable	10	\$1,784,588.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,784,588.72	100%	0	\$0.00		0	\$0
31404W4Z6	RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0

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31404W5B8	Unavailable	13	\$2,474,572.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,474,572.52	100%	0	\$0.00		0	\$0
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0
31404W5D4	Unavailable	25	\$2,115,300.65	100%	1	\$92,898.91	NA	1	\$92,898
Total		25	\$2,115,300.65	100%	1	\$92,898.91		1	\$92,898
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0
31404W5K8	Unavailable	10	\$1,028,671.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,028,671.34	100%	0	\$0.00		0	\$0
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0
31404W5N2	Unavailable	13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,018,260.13	100%	0	\$0.00		0	\$0
31404W5P7	RBMG INC.	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0
31404W5Q5	RBMG INC.	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0
Total		132	\$17,980,176.49	100%	0	\$0.00		0	\$0
31404W5R3	RBMG INC.	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0

Total			58	\$6,554,103.78	100%	0	\$0.00		0	\$0
31404W5S1	Unavailable		15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,616,145.60	100%	0	\$0.00		0	\$0
31404W5T9	Unavailable		18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,907,885.69	100%	0	\$0.00		0	\$0
31404W5U6	RBMG INC.		1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0
Total			26	\$3,903,650.99	100%	0	\$0.00		0	\$0
31404W5V4	Unavailable		14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,146,770.00	100%	0	\$0.00		0	\$0
31404W5W2	Unavailable		16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,720,978.00	100%	0	\$0.00		0	\$0
31404W5X0	Unavailable		23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,926,791.80	100%	0	\$0.00		0	\$0
31404W5Y8	RBMG INC.		1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0
Total			68	\$9,241,900.60	100%	0	\$0.00		0	\$0
31404W5Z5	RBMG INC.		1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0
Total			24	\$2,568,200.12	100%	0	\$0.00		0	\$0
31404W6A9	Unavailable		7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,157,075.00	100%	0	\$0.00		0	\$0
31404W6B7	Unavailable		16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,282,025.44	100%	0	\$0.00		0	\$0
31404W6C5	Unavailable		28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0
31404W6D3	Unavailable		9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,484,378.68	100%	0	\$0.00		0	\$0
31404WG26	GMAC MORTGAGE CORPORATION		111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0

31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0
Total		118	\$22,311,996.73	100%	0	\$0.00		0	\$0
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0
Total		147	\$34,513,022.70	100%	0	\$0.00		0	\$0
31404WG59	GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0
Total		106	\$22,048,704.64	100%	0	\$0.00		0	\$0
31404WG67	GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0
Total		131	\$21,950,083.96	100%	0	\$0.00		0	\$0
31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0
Total		71	\$12,038,466.70	100%	0	\$0.00		0	\$0
31404WG83	GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,045.80	100%	0	\$0.00		0	\$0
31404WG91	GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0
Total		123	\$19,213,999.12	100%	0	\$0.00		0	\$0
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0
Total		50	\$6,495,878.94	100%	0	\$0.00		0	\$0
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,320,168.91	100%	0	\$0.00		0	\$0
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0

Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0
31404WQ3	GMAC MORTGAGE CORPORATION		6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0
31404WGR1	GMAC MORTGAGE CORPORATION		4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0
31404WGS9	GMAC MORTGAGE CORPORATION		69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0
31404WGT7	GMAC MORTGAGE CORPORATION		7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0
31404WGU4	GMAC MORTGAGE CORPORATION		13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0
31404WGV2	GMAC MORTGAGE CORPORATION		14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0
31404WGW0	GMAC MORTGAGE CORPORATION		3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0
31404WGY6	GMAC MORTGAGE CORPORATION		11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0
	Unavailable		166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0
31404WGZ3	GMAC MORTGAGE CORPORATION		12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0

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31404WH25	GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0
Total		141	\$29,063,556.79	100%	0	\$0.00		0	\$0
31404WH33	GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0
Total		181	\$34,605,079.68	100%	0	\$0.00		0	\$0
31404WH41	Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,931,948.23	100%	0	\$0.00		0	\$0
31404WH58	GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0
Total		23	\$3,881,821.43	100%	0	\$0.00		0	\$0
31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,984,871.49	100%	0	\$0.00		0	\$0
31404WHA7	GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0
Total		107	\$22,163,364.08	100%	0	\$0.00		0	\$0
31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0
Total		75	\$9,926,021.83	100%	0	\$0.00		0	\$0
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0
Total		57	\$11,333,774.49	100%	0	\$0.00		0	\$0
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,881,845.03	100%	0	\$0.00		0	\$0
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0
31404WHH2		82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0
Total			178	\$34,935,640.09	100%	0	\$0.00		0
31404WHJ8		GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0
		Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0
Total			137	\$25,008,375.21	100%	0	\$0.00		0
31404WHK5		GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0
		Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0
Total			188	\$33,629,806.04	100%	0	\$0.00		0
31404WHL3		GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0
Total			18	\$3,189,945.87	100%	0	\$0.00		0
31404WHM1		GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0
		Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0
Total			24	\$4,481,811.88	100%	0	\$0.00		0
31404WHN9		GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0
Total			61	\$11,314,006.24	100%	0	\$0.00		0
31404WHP4		GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0
		Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0
Total			34	\$5,029,086.02	100%	0	\$0.00		0
31404WHQ2		GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0
Total			180	\$23,360,781.31	100%	0	\$0.00		0
31404WHR0		GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0
Total			109	\$25,022,746.95	100%	0	\$0.00		0
31404WHS8		GMAC MORTGAGE	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0
Total			128	\$12,630,513.82	100%	0	\$0.00		0	\$0
31404WHT6		GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0
31404WHU3		GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0
Total			105	\$24,500,255.45	100%	0	\$0.00		0	\$0
31404WHZ2		GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0
Total			112	\$24,041,874.78	100%	0	\$0.00		0	\$0
31404WJJ6		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,662,379.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,662,379.54	100%	0	\$0.00		0	\$0
31404WJK3		UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,152.05	100%	0	\$0.00		0	\$0
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,736.31	100%	0	\$0.00		0	\$0
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,236.92	100%	0	\$0.00		0	\$0
31404WJN7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0
Total			27	\$5,000,113.02	100%	0	\$0.00		0	\$0
31404WJP2		UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,940.00	100%	0	\$0.00		0	\$0
31404WJQ0		UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0
Total			16	\$2,104,784.74	100%	0	\$0.00		0	\$0
31404WJR8		UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,055.00	100%	0	\$0.00		0	\$0
31404WJS6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0
Total			25	\$4,064,200.00	100%	0	\$0.00		0	\$0
31404WJT4		UNIVERSAL MORTGAGE	9	\$1,202,401.00	39.96%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	13	\$1,806,394.00	60.04%	0	\$0.00	NA	0
Total			22	\$3,008,795.00	100%	0	\$0.00		0
31404WJU1		UNIVERSAL MORTGAGE CORPORATION	5	\$851,800.00	29.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,011,800.00	70.25%	0	\$0.00	NA	0
Total			16	\$2,863,600.00	100%	0	\$0.00		0
31404WJV9		UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0
Total			19	\$1,991,320.00	100%	0	\$0.00		0
31404WJW7		UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0
Total			17	\$2,094,230.18	100%	0	\$0.00		0
31404WJX5		UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0
		Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0
Total			8	\$1,101,950.00	100%	0	\$0.00		0
31404WK21		RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0
Total			13	\$2,240,150.63	100%	0	\$0.00		0
31404WK39		RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0
		Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0
Total			6	\$1,226,750.00	100%	0	\$0.00		0
31404WK47		RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0
		Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0
Total			63	\$12,755,456.66	100%	0	\$0.00		0
31404WK54		RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0
Total			24	\$4,215,630.00	100%	0	\$0.00		0

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31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0
Total		8	\$1,211,000.00	100%	0	\$0.00		0	\$0
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0
Total		33	\$7,231,037.56	100%	0	\$0.00		0	\$0
31404WK88	RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0
Total		12	\$1,779,200.00	100%	0	\$0.00		0	\$0
31404WK96	RBC MORTGAGE COMPANY	26	\$5,906,621.12	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$0
Total		47	\$10,385,585.18	100%	0	\$0.00		0	\$0
31404WKZ8	RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0
Total		38	\$8,200,835.56	100%	0	\$0.00		0	\$0
31404WLA2	RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0
Total		19	\$3,450,189.95	100%	0	\$0.00		0	\$0
31404WLB0	RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0
Total		32	\$6,679,170.68	100%	0	\$0.00		0	\$0
31404WLC8	RBC MORTGAGE COMPANY	6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,639,300.00	100%	0	\$0.00		0	\$0
31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0
Total		54	\$10,533,700.00	100%	0	\$0.00		0	\$0

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31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0
Total		33	\$5,108,250.00	100%	0	\$0.00		0	\$0
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,110,040.00	100%	0	\$0.00		0	\$0
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0
Total		54	\$12,479,851.37	100%	0	\$0.00		0	\$0
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,634,700.00	100%	0	\$0.00		0	\$0
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0
Total		24	\$5,449,300.00	100%	0	\$0.00		0	\$0
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0
Total		17	\$3,139,685.16	100%	0	\$0.00		0	\$0
31404WM37	CHARTER ONE	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.								
		Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0
Total			29	\$5,166,924.07	100%	0	\$0.00		0	\$0
31404WMK9		CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0
Total			104	\$19,996,250.15	100%	0	\$0.00		0	\$0
31404WML7		CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0
Total			75	\$15,000,004.00	100%	0	\$0.00		0	\$0
31404WMS2		CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0
Total			96	\$14,892,312.50	100%	0	\$0.00		0	\$0
31404WMT0		CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,193,750.00	100%	0	\$0.00		0	\$0
31404WMU7		CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,772,896.98	100%	0	\$0.00		0	\$0
31404WMX1		CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0
Total			45	\$8,270,370.00	100%	0	\$0.00		0	\$0
31404WN28		GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0
Total			250	\$31,772,158.18	100%	0	\$0.00		0	\$0
31404WN36		GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0
Total			82	\$9,810,553.04	100%	0	\$0.00		0	\$0
31404WN44		GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0
Total			80	\$15,602,843.32	100%	0	\$0.00		0	\$0

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31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0
Total		34	\$6,911,208.88	100%	0	\$0.00		0	\$0
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0
Total		74	\$14,927,101.62	100%	0	\$0.00		0	\$0
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0
Total		77	\$12,283,242.71	100%	0	\$0.00		0	\$0
31404WN85	GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,099,279.49	100%	0	\$0.00		0	\$0
31404WN93	GMAC MORTGAGE CORPORATION	8	\$1,343,423.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,343,423.44	100%	0	\$0.00		0	\$0
31404WNA0	M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0
Total		11	\$2,034,392.66	100%	0	\$0.00		0	\$0
31404WNX0	Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,690,720.07	100%	0	\$0.00		0	\$0
31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0
Total		57	\$10,616,751.45	100%	0	\$0.00		0	\$0
31404WNZ5	GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0
Total		149	\$20,507,267.62	100%	0	\$0.00		0	\$0
31404WP26	GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,969,426.74	100%	0	\$0.00		0	\$0

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31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0
Total			148	\$28,699,878.82	100%	0	\$0.00		0	\$0
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0
Total			101	\$24,396,681.59	100%	0	\$0.00		0	\$0
31404WP75		GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,362,850.00	100%	0	\$0.00		0	\$0
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0
Total			120	\$19,083,819.01	100%	0	\$0.00		0	\$0
31404WP91		GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,946,091.23	100%	0	\$0.00		0	\$0
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0
Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0
31404WPB6		Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,799,703.00	100%	0	\$0.00		0	\$0
31404WPC4		Unavailable	6	\$1,048,494.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,048,494.40	100%	0	\$0.00		0	\$0
31404WPD2		GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,753,528.77	100%	0	\$0.00		0	\$0
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0
Total			34	\$4,219,691.39	100%	0	\$0.00		0	\$0
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0
31404WPJ9		GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0
Total			14	\$2,640,250.67	100%	0	\$0.00		0	\$0
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0
Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0
Total			155	\$10,964,101.21	100%	0	\$0.00		0	\$0
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0

Total			168	\$34,813,959.21	100%	0	\$0.00		0	\$0
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0
Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0
Total			158	\$34,041,866.68	100%	0	\$0.00		0	\$0
31404WPU4		GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,412,676.03	100%	0	\$0.00		0	\$0
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0
Total			164	\$34,205,423.29	100%	0	\$0.00		0	\$0
31404WPW0		GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0
Total			42	\$6,527,981.98	100%	0	\$0.00		0	\$0
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0
Total			152	\$35,091,836.07	100%	0	\$0.00		0	\$0

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31404WPY6	GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0
Total		143	\$22,954,025.99	100%	0	\$0.00		0	\$0
31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0
Total		5	\$1,000,302.48	100%	0	\$0.00		0	\$0
31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,650.09	100%	0	\$0.00		0	\$0
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,449,220.15	100%	0	\$0.00		0	\$0
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,181,204.00	100%	0	\$0.00		0	\$0
31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0
Total		29	\$6,153,017.10	100%	0	\$0.00		0	\$0
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0
Total		24	\$4,273,540.78	100%	0	\$0.00		0	\$0
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0
Total		110	\$20,696,267.01	100%	0	\$0.00		0	\$0
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0
Total		86	\$18,214,851.69	100%	0	\$0.00		0	\$0
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0
Total		16	\$3,588,746.00	100%	0	\$0.00		0	\$0

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31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0
Total		360	\$87,617,199.56	100%	0	\$0.00		0	\$0
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0
Total		319	\$50,985,259.39	100%	0	\$0.00		0	\$0
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0
Total		49	\$11,444,697.72	100%	0	\$0.00		0	\$0
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0
Total		27	\$3,361,463.00	100%	0	\$0.00		0	\$0
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0
Total		878	\$58,163,153.23	100%	0	\$0.00		0	\$0
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0

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31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0
Total		592	\$37,861,253.83	100%	0	\$0.00		0	\$0
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0
Total		138	\$17,945,437.20	100%	0	\$0.00		0	\$0
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0
Total		395	\$51,683,138.02	100%	0	\$0.00		0	\$0
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0
Total		23	\$5,474,731.98	100%	0	\$0.00		0	\$0
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0
Total		120	\$25,217,908.69	100%	0	\$0.00		0	\$0
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0
Total		22	\$4,804,199.82	100%	0	\$0.00		0	\$0
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0
Total		152	\$34,621,474.69	100%	0	\$0.00		0	\$0
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0

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		Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0
Total			457	\$104,053,406.59	100%	0	\$0.00		0	\$0
31404WRW8		BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0
Total			291	\$64,936,957.14	100%	0	\$0.00		0	\$0
31404WRX6		BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0
Total			109	\$25,005,571.88	100%	0	\$0.00		0	\$0
31404WRY4		BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0
31404WRZ1		BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0
31404WS23		BANK OF AMERICA NA	5	\$902,076.00	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,372,650.00	78.9%	0	\$0.00	NA	0	\$0
Total			19	\$4,274,726.00	100%	0	\$0.00		0	\$0
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0
31404WS49		BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0
31404WS56		BANK OF AMERICA NA	17	\$3,679,871.53	62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,255,804.00	38%	0	\$0.00	NA	0	\$0
Total			27	\$5,935,675.53	100%	0	\$0.00		0	\$0
31404WS80		BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0
31404WS98		BANK OF AMERICA NA	6	\$1,223,700.00	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,985,200.00	83.03%	0	\$0.00	NA	0	\$0
Total			29	\$7,208,900.00	100%	0	\$0.00		0	\$0
31404WSK3		BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0

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31404WSM9	BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0
Total		40	\$2,878,022.07	100%	0	\$0.00		0	\$0
31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0
Total		62	\$6,201,236.05	100%	0	\$0.00		0	\$0
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0
Total		24	\$1,593,097.85	100%	0	\$0.00		0	\$0
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0
Total		27	\$5,563,963.16	100%	0	\$0.00		0	\$0
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0
31404WSY3	BANK OF AMERICA NA	2	\$352,000.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,201,211.49	77.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,553,211.49	100%	0	\$0.00		0	\$0
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0

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31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0
Total		64	\$13,538,074.25	100%	0	\$0.00		0	\$0
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0
Total		1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0
Total		1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0
31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0

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		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0
Total			286	\$44,222,106.41	100%	0	\$0.00		0	\$0
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0
Total			1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0
31404WTM8		BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0
Total			1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0
31404WTN6		BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0
Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0
Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0
31404WTQ9		BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0
31404WTR7		BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0
31404WTS5		BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0
31404WTT3		BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0
31404WTU0		BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0
31404WTV8		BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0
31404WTW6		BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0

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Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0
31404WTX4	BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0	
Total		302	\$16,573,779.34	100%	0	\$0.00		0	\$0	
31404WTY2	BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0	
Total		224	\$20,351,036.59	100%	0	\$0.00		0	\$0	
31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0	
Total		166	\$21,378,008.59	100%	0	\$0.00		0	\$0	
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0	
Total		241	\$40,414,860.60	100%	0	\$0.00		0	\$0	
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0	
Total		10	\$1,391,718.65	100%	0	\$0.00		0	\$0	
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0	
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0	
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0	
Total		97	\$12,683,969.00	100%	0	\$0.00		0	\$0	
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0	
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0	
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0	
Total		67	\$12,878,098.59	100%	0	\$0.00		0	\$0	
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0	
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0	
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0	
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0	
Total		667	\$124,771,812.74	100%	0	\$0.00		0	\$0	

31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0
Total		397	\$75,724,240.59	100%	0	\$0.00		0	\$0
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0
Total		18	\$3,485,350.00	100%	0	\$0.00		0	\$0
31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0

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	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0
Total		112	\$20,159,103.22	100%	0	\$0.00		0	\$0
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0
Total		246	\$43,429,641.00	100%	0	\$0.00		0	\$0
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0
Total		517	\$100,742,515.91	100%	0	\$0.00		0	\$0
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0
Total		479	\$90,781,952.90	100%	0	\$0.00		0	\$0
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0
Total		14	\$1,732,823.43	100%	0	\$0.00		0	\$0
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,290,745.39	100%	0	\$0.00		0	\$0
31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,093,572.68	100%	0	\$0.00		0	\$0
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,250,890.97	100%	0	\$0.00		0	\$0
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,334,336.49	100%	0	\$0.00		0	\$0
31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0
Total		14	\$2,782,785.33	100%	0	\$0.00		0	\$0
31404WVL7	REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0
Total		15	\$2,992,514.25	100%	0	\$0.00		0	\$0
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0
Total		83	\$5,452,210.30	100%	0	\$0.00		0	\$0
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0
Total			33	\$3,223,130.57	100%	0	\$0.00		0	\$0
31404WVP8		REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0
Total			49	\$6,329,671.95	100%	0	\$0.00		0	\$0
31404WVQ6		M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,718,164.38	100%	0	\$0.00		0	\$0
31404WVR4		SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0
Total			110	\$25,265,092.78	100%	0	\$0.00		0	\$0
31404WVS2		SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0
Total			111	\$25,411,620.94	100%	0	\$0.00		0	\$0
31404WVT0		Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0
Total			102	\$22,991,430.65	100%	0	\$0.00		0	\$0
31404WVU7		SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0
Total			96	\$24,529,994.47	100%	0	\$0.00		0	\$0
31404WVV5		SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0
Total			37	\$8,941,617.80	100%	0	\$0.00		0	\$0
31404WXB7		Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,549,454.72	100%	0	\$0.00		0	\$0
31404WXD3		Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,913,926.75	100%	0	\$0.00		0	\$0
31404WXE1		Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0
31404WXF8		PRINCIPAL RESIDENTIAL	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0
31404WYG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,874,211.88	100%	0	\$0.00		0	\$0
31404WXM3		Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,490,375.69	100%	0	\$0.00		0	\$0
31404WXN1		Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0
31404WXP6		Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0
31404WXS0		Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,189,326.22	100%	0	\$0.00		0	\$0
31404WY26		IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0
Total			14	\$2,095,647.32	100%	0	\$0.00		0	\$0
31404WY34		IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0
Total			90	\$14,359,171.65	100%	0	\$0.00		0	\$0
31404WY42		IRWIN MORTGAGE CORPORATION	1	\$282,000.00	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$872,200.00	75.57%	0	\$0.00	NA	0	\$0

Total			9	\$1,154,200.00	100%	0	\$0.00		0	\$0
31404WY59		IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0
Total			59	\$8,398,836.14	100%	0	\$0.00		0	\$0
31404WY67		IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0
Total			66	\$11,466,682.14	100%	0	\$0.00		0	\$0
31404WYW0		CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,522,188.83	100%	0	\$0.00		0	\$0
31404WYX8		CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0
Total			143	\$29,315,998.04	100%	0	\$0.00		0	\$0
31404WYY6		CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,422,190.74	100%	0	\$0.00		0	\$0
31404WYZ3		IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,259,100.00	100%	0	\$0.00		0	\$0
31404X2A1		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0
Total			223	\$30,276,727.70	100%	0	\$0.00		0	\$0
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0
Total			345	\$44,326,393.10	100%	0	\$0.00		0	\$0
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0
Total			277	\$31,804,653.13	100%	0	\$0.00		0	\$0

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31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0
Total		216	\$21,277,967.79	100%	0	\$0.00		0	\$0
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0
Total		19	\$1,661,041.99	100%	0	\$0.00		0	\$0
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0
Total		263	\$41,795,066.32	100%	0	\$0.00		0	\$0
31404X2G8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$697,072.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$697,072.56	100%	0	\$0.00		0	\$0
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0
31404X2K9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$8,258,675.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,258,675.57	100%	0	\$0.00		0	\$0
31404X2Q6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,726,066.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,726,066.65	100%	0	\$0.00		0	\$0
31404X3F9	SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,986,182.14	100%	0	\$0.00		0	\$0
31404X3G7	OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0
Total		221	\$40,444,596.68	100%	0	\$0.00		0	\$0
31404X3H5	Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0

Total			87	\$15,279,144.95	100%	0	\$0.00		0	\$0
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,077,265.00	100%	0	\$0.00		0	\$0
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,303,431.22	100%	0	\$0.00		0	\$0
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,313,428.82	100%	0	\$0.00		0	\$0
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,784,890.00	100%	0	\$0.00		0	\$0
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,524,075.00	100%	0	\$0.00		0	\$0
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0
Total			147	\$28,112,685.76	100%	0	\$0.00		0	\$0
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0
Total			146	\$21,122,773.82	100%	0	\$0.00		0	\$0
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0

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Total			14	\$2,108,808.79	100%	0	\$0.00		0	\$0
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0
Total			31	\$3,377,045.21	100%	0	\$0.00		0	\$0
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0
Total			80	\$18,146,900.19	100%	0	\$0.00		0	\$0
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0
Total			395	\$91,493,774.14	100%	0	\$0.00		0	\$0
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0
31404XVY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,202,612.38	100%	0	\$0.00		0	\$0
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,192,684.05	100%	0	\$0.00		0	\$0
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0
Total			56	\$5,476,430.50	100%	0	\$0.00		0	\$0
31404XWB6		WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0
Total			79	\$10,299,901.88	100%	0	\$0.00		0	\$0
31404XWC4		WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,655,668.47	100%	0	\$0.00		0	\$0
31404XWD2		WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0
Total			26	\$5,489,885.91	100%	0	\$0.00		0	\$0
31404XWE0		WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0
Total			30	\$6,993,649.30	100%	0	\$0.00		0	\$0
31404XWF7		WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0
Total			72	\$16,246,092.33	100%	0	\$0.00		0	\$0
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0
Total			8	\$1,055,896.35	100%	0	\$0.00		0	\$0
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,776,703.73	100%	0	\$0.00		0	\$0
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0
Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0
31404XWL4		WACHOVIA MORTGAGE	15	\$3,365,836.16	62.95%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	9	\$1,980,687.30	37.05%	1	\$169,479.53	NA	0	\$0
Total			24	\$5,346,523.46	100%	1	\$169,479.53		0	\$0
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0
Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0
Total			111	\$17,480,411.22	100%	0	\$0.00		0	\$0
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,552,695.31	100%	0	\$0.00		0	\$0
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0
Total			76	\$13,862,023.20	100%	0	\$0.00		0	\$0
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,311,352.95	100%	0	\$0.00		0	\$0
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0
Total			101	\$12,426,849.30	100%	0	\$0.00		0	\$0
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,603,493.01	100%	0	\$0.00		0	\$0
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0
31404XXV1		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,065,210.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,065,210.66	100%	0	\$0.00		0	\$0
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0

Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,777,034.09	100%	0	\$0.00		0	\$0
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,923,189.52	100%	0	\$0.00		0	\$0
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,099,436.34	100%	0	\$0.00		0	\$0
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0

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31404XZ98	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0
Total		243	\$33,278,102.84	100%	0	\$0.00		0	\$0
31404XZG2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,028,710.98	100%	0	\$0.00		0	\$0
31404XZH0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0
Total		147	\$20,138,946.45	100%	0	\$0.00		0	\$0
31404XZJ6	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,003,949.54	100%	0	\$0.00		0	\$0
31404XZK3	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,016,381.87	100%	0	\$0.00		0	\$0
31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0
Total		153	\$19,992,831.29	100%	0	\$0.00		0	\$0
31404XZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,817,731.13	100%	0	\$0.00		0	\$0
31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0
Total		159	\$25,964,219.17	100%	0	\$0.00		0	\$0
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0
Total		184	\$29,234,864.30	100%	0	\$0.00		0	\$0
31404XZT4	CHASE MANHATTAN MORTGAGE	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0
Total			139	\$22,168,838.20	100%	0	\$0.00		0	\$0
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,896,369.70	100%	0	\$0.00		0	\$0
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,079,193.71	100%	0	\$0.00		0	\$0
31404YA51		Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,053,026.70	100%	0	\$0.00		0	\$0
31404YA77		Unavailable	8	\$2,015,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,015,200.00	100%	0	\$0.00		0	\$0
31404YA85		Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,062,200.00	100%	0	\$0.00		0	\$0
31404YAB8		REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0
Total			154	\$20,003,925.78	100%	0	\$0.00		0	\$0
31404YAC6		Unavailable	1	\$82,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,000.00	100%	0	\$0.00		0	\$0
31404YAD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$521,940.87	100%	0	\$0.00		0	\$0
31404YAE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0
Total			9	\$2,437,349.50	100%	0	\$0.00		0	\$0
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0
31404YAH5			292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			292	\$64,631,981.49	100%	0	\$0.00	0	\$0
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	\$0
Total			17	\$4,151,536.86	100%	0	\$0.00	0	\$0
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	\$0
Total			19	\$3,110,209.77	100%	0	\$0.00	0	\$0
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	\$0
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	\$0
Total			31	\$6,204,479.76	100%	0	\$0.00	0	\$0
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	\$0
Total			14	\$3,870,342.07	100%	0	\$0.00	0	\$0
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,747,000.00	100%	0	\$0.00	0	\$0
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	\$0
Total			27	\$6,002,317.50	100%	0	\$0.00	0	\$0
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	\$0
Total			21	\$5,016,365.15	100%	0	\$0.00	0	\$0
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	\$0
Total			17	\$3,989,906.27	100%	0	\$0.00	0	\$0
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	\$0
Total			19	\$2,990,821.19	100%	0	\$0.00	0	\$0
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	\$0
Total			24	\$5,085,113.96	100%	0	\$0.00	0	\$0
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	\$0

Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0

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Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0
31404YEV0		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,506,400.00	100%	0	\$0.00		0	\$0
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0
31404YFY4		CHEVY CHASE BANK FSB	12	\$1,481,576.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,481,576.21	100%	0	\$0.00		0	\$0
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0
31404YFC1		Unavailable	3	\$578,900.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$578,900.00	100%	0	\$0.00		0	\$0
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0
31404YFF4			3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK								
	Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0
Total		24	\$4,499,086.64	100%	0	\$0.00		0	\$0
31404YFG2	Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,486,133.96	100%	0	\$0.00		0	\$0
31404YFH0	Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,934,797.40	100%	0	\$0.00		0	\$0
31404YG71	FREEDOM MORTGAGE CORP.	7	\$1,001,789.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,789.33	100%	0	\$0.00		0	\$0
31404YK27	NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,774,714.02	100%	0	\$0.00		0	\$0
31404YK35	NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,883,923.13	100%	0	\$0.00		0	\$0
31404YK43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,570.00	100%	0	\$0.00		0	\$0
31404YK50	AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,220,500.00	100%	0	\$0.00		0	\$0
31404YK68	AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,151,664.52	100%	0	\$0.00		0	\$0
31404YK76	AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,674,557.00	100%	0	\$0.00		0	\$0
31404YK84	AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,740,580.00	100%	0	\$0.00		0	\$0
31404YK92	FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0
Total		34	\$2,180,642.95	100%	0	\$0.00		0	\$0
31404YKG6		6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	0	\$0
Total			18	\$3,100,495.51	100%	0	\$0.00		0	\$0
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0
31404YLI9		FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0
Total			17	\$1,975,450.00	100%	0	\$0.00		0	\$0

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31404YLK6	FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0
Total		84	\$12,870,482.45	100%	0	\$0.00		0	\$0
31404YLL4	Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,524,000.00	100%	0	\$0.00		0	\$0
31404YLM2	Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,258,066.96	100%	0	\$0.00		0	\$0
31404YLQ3	FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0
Total		252	\$47,337,928.00	100%	0	\$0.00		0	\$0
31404YLR1	FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0
Total		151	\$10,000,083.39	100%	0	\$0.00		0	\$0
31405A5A7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,694,045.82	100%	0	\$0.00		0	\$0
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,071,810.79	100%	1	\$135,584.14	NA	0	\$0
Total		72	\$14,071,810.79	100%	1	\$135,584.14		0	\$0
31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,477,260.23	100%	0	\$0.00		0	\$0
31405A7H0	EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0
Total		75	\$15,428,948.88	100%	0	\$0.00		0	\$0
31405A7J6	SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$215,863.50	100%	0	\$0.00		0	\$0
31405A7K3	SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$394,062.94	100%	0	\$0.00		0	\$0
31405A7L1	SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$555,209.59	100%	0	\$0.00		0	\$0

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31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0
31405ABZ5		FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,023.70	100%	0	\$0.00		0	\$0
31405AC27		WORLD SAVINGS BANK	292	\$64,762,149.05	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	1,293	\$283,712,179.93	81.42%	0	\$0.00	NA	0	\$0
Total			1,585	\$348,474,328.98	100%	0	\$0.00		0	\$0
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	0	\$0
Total			23	\$4,051,038.63	100%	0	\$0.00		0	\$0
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,985,560.08	100%	0	\$0.00		0	\$0
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0

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Total			26	\$2,916,815.28	100%	0	\$0.00		0	\$0
31405ACM3	FIRST PLACE BANK		8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0
Total			20	\$3,123,517.95	100%	0	\$0.00		0	\$0
31405ACW1	WORLD SAVINGS BANK		114	\$23,425,244.79	6.5%	0	\$0.00	NA	0	\$0
	Unavailable		1,532	\$336,765,444.54	93.5%	0	\$0.00	NA	0	\$0
Total			1,646	\$360,190,689.33	100%	0	\$0.00		0	\$0
31405ACX9	WORLD SAVINGS BANK		114	\$23,726,079.21	6.53%	0	\$0.00	NA	0	\$0
	Unavailable		1,533	\$339,784,035.22	93.47%	0	\$0.00	NA	0	\$0
Total			1,647	\$363,510,114.43	100%	0	\$0.00		0	\$0
31405ACY7	WORLD SAVINGS BANK		91	\$19,794,198.00	5.56%	0	\$0.00	NA	0	\$0
	Unavailable		1,517	\$335,980,249.91	94.44%	0	\$0.00	NA	0	\$0
Total			1,608	\$355,774,447.91	100%	0	\$0.00		0	\$0
31405ACZ4	WORLD SAVINGS BANK		284	\$63,041,002.29	17.13%	0	\$0.00	NA	0	\$0
	Unavailable		1,362	\$304,994,739.18	82.87%	0	\$0.00	NA	0	\$0
Total			1,646	\$368,035,741.47	100%	0	\$0.00		0	\$0
31405AE25	Unavailable		9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,870,121.66	100%	0	\$0.00		0	\$0
31405AE33	WASHINGTON MUTUAL BANK, FA		47	\$9,203,156.82	96.62%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$322,048.64	3.38%	0	\$0.00	NA	0	\$0
Total			48	\$9,525,205.46	100%	0	\$0.00		0	\$0
31405AE58	WASHINGTON MUTUAL BANK		25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0
Total			52	\$8,187,461.41	100%	0	\$0.00		0	\$0
31405AE66	WASHINGTON MUTUAL BANK, FA		40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0
Total			101	\$18,713,939.12	100%	0	\$0.00		0	\$0
31405AE74	WASHINGTON MUTUAL BANK, FA		541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0

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		Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0
Total			912	\$154,255,533.34	100%	0	\$0.00		0	\$0
31405AEM1		WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0
Total			11	\$2,715,151.58	100%	0	\$0.00		0	\$0
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0
Total			72	\$16,962,677.78	100%	0	\$0.00		0	\$0
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0
31405AER0		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0

31405AEX7	WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0
Total		474	\$105,769,591.65	100%	0	\$0.00		0	\$0
31405AEY5	WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0
Total		325	\$57,751,173.88	100%	0	\$0.00		0	\$0
31405AJE4	NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,762,474.19	100%	0	\$0.00		0	\$0
31405AJF1	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,395,600.00	100%	0	\$0.00		0	\$0
31405AJG9	NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,163,529.69	100%	0	\$0.00		0	\$0
31405AJH7	NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,258,025.58	100%	0	\$0.00		0	\$0
31405AJU8	STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,772.52	37.91%	1	\$91,541.50	NA	0	\$0
Total		7	\$730,087.86	100%	1	\$91,541.50		0	\$0
31405AM42	FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,700.00	100%	0	\$0.00		0	\$0
31405AM83	WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,155,239.23	100%	0	\$0.00		0	\$0
31405APH0	Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,226,746.71	100%	0	\$0.00		0	\$0
31405APJ6	WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0
Total		63	\$11,553,727.16	100%	0	\$0.00		0	\$0

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31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,726,007.00	100%	0	\$0.00		0	\$0
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0
Total			168	\$27,709,075.37	100%	0	\$0.00		0	\$0
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$662,108.51	100%	0	\$0.00		0	\$0
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$887,128.99	100%	0	\$0.00		0	\$0
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$685,757.44	100%	0	\$0.00		0	\$0
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$584,550.00	100%	0	\$0.00		0	\$0
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,157,395.70	100%	0	\$0.00		0	\$0
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0
Total			78	\$11,898,546.12	100%	0	\$0.00		0	\$0
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0
Total			28	\$1,923,362.13	100%	0	\$0.00		0	\$0
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0
Total			62	\$4,247,005.89	100%	0	\$0.00		0	\$0

31405BE64	ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0
Total		44	\$2,880,275.13	100%	0	\$0.00		0	\$0
31405BE72	ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0
Total		66	\$4,401,501.06	100%	0	\$0.00		0	\$0
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,881,820.45	100%	0	\$0.00		0	\$0
31405BE98	ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0
Total		119	\$11,766,711.26	100%	0	\$0.00		0	\$0
31405BF22	ABN AMRO MORTGAGE GROUP, INC.	2	\$482,124.65	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,020,900.00	80.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,503,024.65	100%	0	\$0.00		0	\$0
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,021,897.23	100%	0	\$0.00		0	\$0
31405BFA4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0
Total		48	\$4,682,813.14	100%	0	\$0.00		0	\$0
31405BFB2	ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0
Total		118	\$11,525,969.89	100%	0	\$0.00		0	\$0
31405BFC0	ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,322,900.00	100%	0	\$0.00		0	\$0

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31405BFD8	ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0
Total		43	\$5,642,815.78	100%	0	\$0.00		0	\$0
31405BFE6	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0
Total		193	\$24,907,634.34	100%	0	\$0.00		0	\$0
31405BFF3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0
Total		88	\$11,477,440.91	100%	0	\$0.00		0	\$0
31405BFG1	ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0
Total		144	\$18,603,491.51	100%	0	\$0.00		0	\$0
31405BFH9	ABN AMRO MORTGAGE GROUP, INC.	2	\$271,450.00	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,140,272.18	80.77%	0	\$0.00	NA	0	\$0
Total		11	\$1,411,722.18	100%	0	\$0.00		0	\$0
31405BFJ5	Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,019,298.43	100%	0	\$0.00		0	\$0
31405BFK2	ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	0	\$0
Total		32	\$7,616,634.04	100%	0	\$0.00		0	\$0
31405BFL0	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0
Total		13	\$2,834,725.89	100%	0	\$0.00		0	\$0
31405BFM8		17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0
Total			31	\$7,663,648.95	100%	0	\$0.00		0
31405BFN6		Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0
Total			16	\$3,522,068.42	100%	0	\$0.00		0
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0
Total			81	\$17,727,104.12	100%	0	\$0.00		0
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0
Total			26	\$5,624,294.38	100%	0	\$0.00		0
31405BFR7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0
Total			26	\$5,404,252.70	100%	0	\$0.00		0
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0
Total			10	\$2,094,784.14	100%	0	\$0.00		0
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0
Total			15	\$2,773,575.00	100%	0	\$0.00		0
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0
Total			15	\$2,549,616.53	100%	0	\$0.00		0
31405BFV8		Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0
Total			43	\$7,710,724.63	100%	0	\$0.00		0

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31405BFW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0
Total		56	\$13,459,140.57	100%	0	\$0.00		0	\$0
31405BFX4	ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0
Total		397	\$91,776,807.71	100%	0	\$0.00		0	\$0
31405BFY2	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0
Total		107	\$23,665,325.56	100%	0	\$0.00		0	\$0
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0
Total		77	\$15,710,684.41	100%	0	\$0.00		0	\$0
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,075,775.90	100%	0	\$0.00		0	\$0
31405BGB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0
Total		64	\$3,865,528.91	100%	0	\$0.00		0	\$0
31405BGC9	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0
Total		42	\$2,370,461.70	100%	0	\$0.00		0	\$0
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,790,098.64	100%	0	\$0.00		0	\$0
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,560,400.00	100%	0	\$0.00		0	\$0
31405BGF2		1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0
Total			32	\$3,026,270.65	100%	0	\$0.00		0
31405BGG0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0
Total			97	\$9,143,685.43	100%	0	\$0.00		0
31405BGH8		ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0
Total			31	\$2,880,148.10	100%	0	\$0.00		0
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0
Total			22	\$1,997,568.13	100%	0	\$0.00		0
31405BGK1		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0
Total			9	\$1,732,133.07	100%	0	\$0.00		0
31405BGL9		Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0
Total			9	\$1,932,543.94	100%	0	\$0.00		0
31405BGM7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0
		Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0
Total			14	\$2,461,714.73	100%	0	\$0.00		0
31405BGN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0
Total			13	\$2,408,084.08	100%	0	\$0.00		0
31405BGP0		ABN AMRO MORTGAGE GROUP,	3	\$700,050.00	7.26%	0	\$0.00	NA	0

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		INC.							
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0
Total			52	\$9,635,957.62	100%	0	\$0.00		0
31405BGQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0
Total			13	\$2,332,850.00	100%	0	\$0.00		0
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	0
		Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	0
Total			4	\$1,037,258.91	100%	0	\$0.00		0
31405BGS4		ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	0
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0
Total			30	\$6,122,438.23	100%	0	\$0.00		0
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA	0
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0
Total			182	\$36,624,864.83	100%	0	\$0.00		0
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0
Total			107	\$21,881,964.02	100%	0	\$0.00		0
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0
Total			265	\$54,797,998.46	100%	0	\$0.00		0
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0
Total			42	\$7,627,411.07	100%	0	\$0.00		0
31405BGX3			4	\$510,450.00	10.82%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0
31405BL90		LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0
Total			135	\$28,487,844.07	100%	0	\$0.00		0	\$0
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	1	\$56,241.12	NA	0	\$0
Total			198	\$38,686,248.67	100%	1	\$56,241.12		0	\$0
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0
Total			63	\$13,292,710.51	100%	0	\$0.00		0	\$0
31405BMD0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,146,674.43	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$916,041.86	44.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,062,716.29	100%	0	\$0.00		0	\$0
31405BME8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	0	\$0
Total			12	\$2,583,134.97	100%	0	\$0.00		0	\$0
31405BMF5		WASHINGTON MUTUAL SECURITIES CORP.	34	\$5,374,890.98	86.1%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$867,934.28	13.9%	0	\$0.00	NA	0	\$0
Total			37	\$6,242,825.26	100%	0	\$0.00		0	\$0
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0
Total			38	\$3,991,307.47	100%	0	\$0.00		0	\$0
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0
Total			23	\$3,477,806.76	100%	0	\$0.00		0	\$0
31405BMJ7		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,120,024.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,120,024.18	100%	0	\$0.00		0	\$0
31405BMK4		WASHINGTON MUTUAL SECURITIES CORP.	19	\$820,432.98	79.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$207,853.40	20.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,028,286.38	100%	0	\$0.00		0	\$0
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	1	\$242,000.00	NA	0	\$0
Total			1,373	\$298,562,311.08	100%	1	\$242,000.00		0	\$0
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0
Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	1	\$59,250.00	NA	0	\$0
Total			824	\$161,438,933.07	100%	1	\$59,250.00		0	\$0
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0

31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0
Total		49	\$9,379,655.83	100%	0	\$0.00		0	\$0
31405BMS7	WASHINGTON MUTUAL SECURITIES CORP.	18	\$2,220,720.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,220,720.56	100%	0	\$0.00		0	\$0
31405CF20	DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,639,618.99	100%	0	\$0.00		0	\$0
31405CF38	DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,969,579.64	100%	0	\$0.00		0	\$0
31405CFY0	DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,630.32	100%	0	\$0.00		0	\$0
31405CFZ7	DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,916,292.56	100%	0	\$0.00		0	\$0
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0
Total		170	\$29,424,152.79	100%	0	\$0.00		0	\$0
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0
Total		414	\$60,584,479.87	100%	0	\$0.00		0	\$0
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	1	\$81,191.80	NA	0	\$0
Total		238	\$32,289,389.27	100%	1	\$81,191.80		0	\$0
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,672,346.26	100%	0	\$0.00		0	\$0
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,507,271.14	100%	0	\$0.00		0	\$0

31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$536,228.54	100%	0	\$0.00		0	\$0
31405CGU7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,074,319.57	100%	0	\$0.00		0	\$0
31405CGV5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,832,393.27	100%	0	\$0.00		0	\$0
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,065,917.88	100%	0	\$0.00		0	\$0
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,554,103.60	100%	0	\$0.00		0	\$0
31371LQ44	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0
		10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	\$0
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	\$0
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	\$0
	NCB, FSB	6	\$498,945.31	0.15%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	\$0

	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	1	\$145,245.62	NA	1	\$145,245
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0
REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0
	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0
Total		2,652	\$454,142,208.66	100%	1	\$145,245.62		1	\$145,245
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	\$0
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	\$0
	NCB, FSB	24	\$2,649,134.38	0.32%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	\$0
		37	\$4,628,883.41	0.56%	0	\$0.00	NA	\$0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0
	PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0
		3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0
Total		297	\$55,038,481.56	100%	0	\$0.00		0	\$0
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0
		1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	\$0
	HEMIBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	\$0
	NCB, FSB	11	\$1,085,341.00	0.36%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	\$0

	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	\$0
Total		2,270	\$299,798,200.57	100%	0	\$0.00		0	\$0
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0
		96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0
Total		420	\$50,046,609.48	100%	0	\$0.00		0	\$0
31371LS67	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$91,080.82	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0	\$0
Total		2,189	\$387,315,369.75	100%	0	\$0.00		0	\$0
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0

	LLC								
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0
31371LS83	ABN AMRO MORTGAGE GROUP, INC.	25	\$2,898,088.73	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,156,512.00	1.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	418	\$37,628,222.13	32.71%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	2	\$57,826.81	0.05%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	22	\$2,123,281.26	1.85%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITIMORTGAGE, INC.	27	\$2,341,910.77	2.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$186,050.11	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	117	\$9,385,629.75	8.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,560,057.83	3.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$74,132.31	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	130	\$12,263,510.69	10.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$226,499.36	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$769,448.48	0.67%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	1	\$91,434.78	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$623,062.98	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$269,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$342,327.96	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,467.11	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,257,739.17	4.57%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,804.34	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$612,985.21	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$72,050.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$523,400.00	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,064.49	0.48%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION	8	\$624,973.27	0.54%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$816,351.11	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$945,335.13	0.82%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$1,212,755.86	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$276,600.00	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$237,400.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$29,520,069.11	25.66%	0	\$0.00	NA	0	\$0
Total		1,280	\$115,021,490.75	100%	0	\$0.00		0	\$0
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0
		16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,816,716.85	0.9%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$243,300.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$726,190.08	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0
		28	\$2,173,640.04	0.7%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.							
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	\$0
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	\$0
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	\$0
Total		2,084	\$311,520,064.29	100%	0	\$0.00	0	\$0
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	\$0
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	\$0

	BANK ONE,N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0
		19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	\$0
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	\$0
Total		526	\$55,099,575.66	100%	0	\$0.00	0	\$0
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	\$0

BANK ONE,N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	0	\$0

PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0
REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	0	\$0
	414	\$54,675,268.33	6.21%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	0	\$0
Total		5,868	\$880,813,117.01	100%	0	\$0.00		0	\$0
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	\$0
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	\$0
		29	\$3,213,491.86	0.51%	0	\$0.00	NA	\$0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	\$0
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	\$0
Total		4,774	\$629,618,330.90	100%	0	\$0.00	0	\$0
31371LSK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,538.79	0.03%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,794,034.86	1.19%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	68	\$6,276,548.36	1.96%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	3	\$474,519.40	0.15%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	132	\$17,825,207.70	5.57%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,469,944.07	1.08%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	150	\$19,250,381.77	6.02%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$156,955.01	0.05%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,599,015.72	2.38%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$144,040.99	0.05%	0	\$0.00	NA	\$0
		137	\$19,205,469.79	6%	0	\$0.00	NA	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	GMAC MORTGAGE CORPORATION	21	\$3,290,248.43	1.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$128,231.81	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$52,350.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$775,221.65	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	27	\$1,818,308.57	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$302,499.42	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,417,974.35	0.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$708,214.20	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$541,391.48	0.17%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$415,225.25	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$295,039.85	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$4,448,678.12	1.39%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$630,400.00	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	66	\$7,107,635.40	2.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$453,844.66	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,143,642.65	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	93	\$12,516,937.39	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$90,774.45	0.03%	0	\$0.00	NA	0
	Unavailable	1,368	\$205,337,547.40	64.2%	0	\$0.00	NA	0
Total		2,284	\$319,867,821.54	100%	0	\$0.00	0	\$0
31371LSL4	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,129,200.00	0.36%	0	\$0.00	NA	0
		20	\$3,220,019.27	1.02%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION								
BANK OF AMERICA NA	281	\$25,605,606.20	8.12%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	45	\$5,353,420.27	1.7%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,691,742.19	0.54%	0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	17	\$1,521,264.41	0.48%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,228,799.77	2.61%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	128	\$14,334,187.71	4.55%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	12	\$892,594.22	0.28%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	348	\$36,249,302.89	11.5%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,700.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	146	\$17,301,251.15	5.49%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	150	\$14,346,654.33	4.55%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$767,463.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$377,400.00	0.12%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	7	\$972,014.82	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$94,810.00	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$1,284,544.24	0.41%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	11	\$594,475.55	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$688,284.10	0.22%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	64	\$6,915,917.48	2.19%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	6	\$630,454.45	0.2%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	8	\$1,235,137.49	0.39%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$869,132.19	0.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$701,205.49	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$319,519.76	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	8	\$877,896.63	0.28%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	12	\$1,372,002.98	0.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$849,102.67	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$968,219.12	0.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	40	\$3,418,358.63	1.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	54	\$6,046,072.44	1.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$419,187.50	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,329	\$155,061,115.39	49.2%	0	\$0.00	NA	0	\$0
Total		2,861	\$315,170,056.34	100%	0	\$0.00		0	\$0
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0
		43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	8	\$617,200.00	0.87%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	\$0
		1	\$160,000.00	0.22%	0	\$0.00	NA	\$0

		WACHOVIA MORTGAGE CORPORATION								
		WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0
Total			619	\$71,200,418.64	100%	0	\$0.00		0	\$0
31371LT33		HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0
Total			15	\$2,392,974.01	100%	0	\$0.00		0	\$0
31371LT58		HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0
Total			22	\$4,418,492.00	100%	0	\$0.00		0	\$0
31371LT66		HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0
Total			23	\$4,595,543.00	100%	0	\$0.00		0	\$0
31371LT74		HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	0	\$0.00	NA	0	\$0
Total			18	\$3,926,777.95	100%	0	\$0.00		0	\$0
31371LT82		HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0
Total			13	\$2,421,812.00	100%	0	\$0.00		0	\$0
31371LTD1		ABN AMRO MORTGAGE GROUP, INC.	1	\$212,150.00	0.51%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$164,827.68	0.4%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	81	\$17,056,156.48	41.28%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$615,569.70	1.49%	0	\$0.00	NA	0	\$0
			62	\$8,933,437.43	21.62%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	81	\$14,262,974.29	34.53%	0	\$0.00	NA	0	\$0
Total		231	\$41,315,115.58	100%	0	\$0.00		0	\$0
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0
Total		89	\$6,484,742.82	100%	0	\$0.00		0	\$0
31371LTF6	COUNTRYWIDE HOME LOANS, INC.	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0
Total		71	\$14,581,367.35	100%	0	\$0.00		0	\$0

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31371LTG4	COUNTRYWIDE HOME LOANS, INC.	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0
Total		25	\$4,085,161.41	100%	0	\$0.00		0	\$0
31371LTW9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA	0	\$0
Total		78	\$15,580,457.98	100%	0	\$0.00		0	\$0
31371LTX7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0
Total		57	\$8,538,265.51	100%	0	\$0.00		0	\$0
31371LTY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0
Total		38	\$6,215,098.62	100%	0	\$0.00		0	\$0
31371LTZ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$732,426.71	4.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$674,933.00	4.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	144	\$10,718,065.34	65.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,162.10	1.1%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$265,975.00	1.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$523,204.11	3.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE	2	\$325,000.00	1.98%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY, LLC								
		THE HUNTINGTON NATIONAL BANK	5	\$213,377.16	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,764,962.03	16.81%	0	\$0.00	NA	0	\$0
Total			211	\$16,438,105.45	100%	0	\$0.00		0	\$0
31371LUB3		COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0
Total			50	\$4,716,150.57	100%	0	\$0.00		0	\$0
31371LUQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0
Total			23	\$3,670,056.82	100%	0	\$0.00		0	\$0
31371LUR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0
Total			54	\$7,705,785.20	100%	0	\$0.00		0	\$0
31371PS35		CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0
31371PS43		Unavailable	2	\$338,350.53	100%	0	\$0.00	NA	0	\$0
Total			2	\$338,350.53	100%	0	\$0.00		0	\$0
31371PS68		CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0
Total			9	\$997,159.62	100%	0	\$0.00		0	\$0
31371PS84		CITIMORTGAGE, INC.	1	\$86,341.76	54.21%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$72,925.57	45.79%	0	\$0.00	NA	0	\$0
Total			2	\$159,267.33	100%	0	\$0.00		0	\$0
31371PS92		CITIMORTGAGE, INC.	1	\$86,849.23	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$449,081.66	83.79%	0	\$0.00	NA	0	\$0
Total			5	\$535,930.89	100%	0	\$0.00		0	\$0

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31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0
Total		9	\$1,192,238.34	100%	0	\$0.00		0	\$0
31371PSH4	CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0
Total		4	\$437,711.02	100%	0	\$0.00		0	\$0
31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0
Total		3	\$377,170.62	100%	0	\$0.00		0	\$0
31371PSM3	CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,894,355.06	100%	0	\$0.00		0	\$0
31371PSN1	CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0
Total		4	\$387,186.64	100%	0	\$0.00		0	\$0
31371PSQ4	CITIMORTGAGE, INC.	2	\$334,248.75	66.84%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$165,818.30	33.16%	0	\$0.00	NA	0	\$0
Total		3	\$500,067.05	100%	0	\$0.00		0	\$0
31371PSS0	HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,022,352.51	100%	0	\$0.00		0	\$0
31371PST8	THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA	0	\$0
Total		2	\$234,642.18	100%	0	\$0.00		0	\$0
31371PSV3	CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0
		1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0
Total			21	\$4,450,923.70	100%	0	\$0.00		0	\$0
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,799,550.86	100%	0	\$0.00		0	\$0
31371PSY7		CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0
Total			38	\$4,308,644.78	100%	0	\$0.00		0	\$0
31371PT34		Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$579,942.15	100%	0	\$0.00		0	\$0
31371PT42		HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0
Total			4	\$725,219.73	100%	0	\$0.00		0	\$0
31371PT75		CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0
Total			6	\$313,470.43	100%	0	\$0.00		0	\$0
31371PT83		CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,460,744.02	100%	0	\$0.00		0	\$0
31371PTA8		HARWOOD STREET FUNDING I, LLC	2	\$442,052.45	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$578,412.24	56.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,020,464.69	100%	0	\$0.00		0	\$0
31371PTH3		CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$163,820.50	100%	0	\$0.00		0	\$0
31371PTJ9		CITIMORTGAGE, INC.	1	\$88,403.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$88,403.13	100%	0	\$0.00		0	\$0
31371PTL4		CITIMORTGAGE, INC.	1	\$62,794.19	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,597.97	81.44%	0	\$0.00	NA	0	\$0
Total			3	\$338,392.16	100%	0	\$0.00		0	\$0

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31371PTM2	Unavailable	1	\$80,411.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,411.89	100%	0	\$0.00		0	\$0
31371PTP5	CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0
Total		8	\$905,966.45	100%	0	\$0.00		0	\$0
31371PTS9	CITIMORTGAGE, INC.	1	\$82,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$82,500.00	100%	0	\$0.00		0	\$0
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,000.00	100%	0	\$0.00		0	\$0
31371PTW0	CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0
31371PTX8	CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,205,647.00	100%	0	\$0.00		0	\$0
31371PTY6	CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0
Total		3	\$198,738.78	100%	0	\$0.00		0	\$0
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0

MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0
	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0

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

	AMERICAN SAVINGS BANK								
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$621,528.88	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0	\$0
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0

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

	FARMERS STATE BANK OF WEST SALEM								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$753,273.00	0.29%	0	\$0.00	NA	0	\$0

HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	3	\$643,518.13	0.25%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$711,778.63	0.27%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$333,001.50	0.13%	0	\$0.00	NA	0	\$0
	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK								
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0
		14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0

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

	NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	\$0
		1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0
		5	\$845,737.26	0.32%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0
Total		1,206	\$261,345,751.00	100%	0	\$0.00		0	\$0
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0

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

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

	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0	\$0
Total		225	\$51,078,858.03	100%	0	\$0.00		0	\$0
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0
		1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0

	CAPITAL INTERNATIONAL FINANCIAL INC.							
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0
	FIMI, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0

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

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

	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0

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

FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0
FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0

	LIBERTY FEDERAL SAVINGS BANK							
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$234,148.00	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0
	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0

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

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

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

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0
Total		723	\$150,217,044.00	100%	0	\$0.00		0	\$0
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0

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

	BRYN MAWR TRUST COMPANY THE							
	CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	0
	FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0
		1	\$163,386.38	0.23%	0	\$0.00	NA	0

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

	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0
Total		335	\$71,474,029.92	100%	0	\$0.00		0	\$0
31377T2C9		1	\$946,178.24	100%	0	\$0.00	NA	0	\$0

		COLLATERAL MORTGAGE CAPITAL, LLC								
Total			1	\$946,178.24	100%	0	\$0.00	0	\$0	\$0
31377T2G0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,984.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,198,984.33	100%	0	\$0.00	0	\$0	\$0
31377T2J4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0	\$0
31377T2M7		PW FUNDING INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0	\$0
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0	\$0
31377T2T2		AMERICAN PROPERTY FINANCING INC.	1	\$10,363,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,363,000.00	100%	0	\$0.00	0	\$0	\$0
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,530,400.00	100%	0	\$0.00	0	\$0	\$0
31377T2Z8		CAPRI CAPITAL DUS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0	\$0
31377T3E4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,780,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,780,000.00	100%	0	\$0.00	0	\$0	\$0
31377T3G9		PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,675,000.00	100%	0	\$0.00	0	\$0	\$0
31377T3H7		AMERICAN PROPERTY FINANCING INC.	1	\$6,145,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,145,000.00	100%	0	\$0.00	0	\$0	\$0
31377T3W4		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0
31377TYQ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0
31377TZ41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,174,451.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,174,451.59	100%	0	\$0.00		0	\$0
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0
31377TZV1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31377TZZ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,323,843.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,323,843.16	100%	0	\$0.00		0	\$0
31381H5C6		Unavailable	4	\$8,627,237.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$8,627,237.89	100%	0	\$0.00		0	\$0
31381H5D4		Unavailable	7	\$5,689,197.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$5,689,197.08	100%	0	\$0.00		0	\$0
31381H5E2		Unavailable	4	\$6,388,272.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$6,388,272.30	100%	0	\$0.00		0	\$0
31381H5F9		Unavailable	12	\$12,176,602.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$12,176,602.00	100%	0	\$0.00		0	\$0
31381H5G7		Unavailable	10	\$20,697,720.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$20,697,720.69	100%	0	\$0.00		0	\$0
31381H5H5		Unavailable	12	\$19,249,313.05	100%	0	\$0.00	NA	0	\$0

Total			12	\$19,249,313.05	100%	0	\$0.00		0	\$0
31381H5J1	Unavailable		12	\$20,850,213.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$20,850,213.46	100%	0	\$0.00		0	\$0
31381H5K8	Unavailable		3	\$6,569,543.80	100%	0	\$0.00	NA	0	\$0
Total			3	\$6,569,543.80	100%	0	\$0.00		0	\$0
31381H5L6	Unavailable		7	\$15,269,031.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$15,269,031.24	100%	0	\$0.00		0	\$0
31381H5M4	Unavailable		6	\$9,874,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$9,874,000.00	100%	0	\$0.00		0	\$0
31381H5N2	Unavailable		2	\$9,231,429.06	100%	0	\$0.00	NA	0	\$0
Total			2	\$9,231,429.06	100%	0	\$0.00		0	\$0
31381H5P7	Unavailable		5	\$6,165,651.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$6,165,651.00	100%	0	\$0.00		0	\$0
31381H5Q5	Unavailable		6	\$9,874,656.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$9,874,656.85	100%	0	\$0.00		0	\$0
31381H5R3	Unavailable		12	\$15,606,889.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$15,606,889.43	100%	0	\$0.00		0	\$0
31381H5T9	Unavailable		6	\$18,345,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$18,345,000.00	100%	0	\$0.00		0	\$0
31381H5U6	Unavailable		8	\$8,763,096.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$8,763,096.42	100%	0	\$0.00		0	\$0
31381H5V4	Unavailable		5	\$5,603,934.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$5,603,934.18	100%	0	\$0.00		0	\$0
31381H5W2	Unavailable		7	\$24,159,845.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$24,159,845.31	100%	0	\$0.00		0	\$0
31381H5X0	Unavailable		2	\$1,074,554.48	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,074,554.48	100%	0	\$0.00		0	\$0
31381H5Y8	Unavailable		2	\$795,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$795,000.00	100%	0	\$0.00		0	\$0
31381H6A9	Unavailable		22	\$14,829,782.96	100%	0	\$0.00	NA	0	\$0

Total			22	\$14,829,782.96	100%	0	\$0.00		0	\$0
31381H6B7		Unavailable	32	\$21,065,477.06	100%	0	\$0.00	NA	0	\$0
Total			32	\$21,065,477.06	100%	0	\$0.00		0	\$0
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0
Total			4	\$459,285.17	100%	0	\$0.00		0	\$0
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0
31388VEM6		KB HOME MORTGAGE COMPANY	7	\$1,220,997.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,220,997.31	100%	0	\$0.00		0	\$0
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,952,719.16	100%	0	\$0.00		0	\$0
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0
Total			16	\$3,098,658.07	100%	0	\$0.00		0	\$0
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,779,242.43	100%	0	\$0.00		0	\$0
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0
Total			36	\$5,938,548.97	100%	0	\$0.00		0	\$0
31390WWV0		PHH MORTGAGE SERVICES	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0
Total			82	\$17,217,286.41	100%	0	\$0.00		0	\$0
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0
Total			44	\$6,269,890.58	100%	0	\$0.00		0	\$0
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,126,360.65	100%	0	\$0.00		0	\$0
31390WWY4		PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0	\$0
Total			8	\$1,324,067.36	100%	0	\$0.00		0	\$0
31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,312,715.00	100%	0	\$0.00		0	\$0
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,567,865.26	100%	0	\$0.00		0	\$0
31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,352,700.00	100%	0	\$0.00		0	\$0
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,922,800.00	100%	0	\$0.00		0	\$0
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,260,700.00	100%	0	\$0.00		0	\$0
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0
Total			14	\$2,530,067.00	100%	0	\$0.00		0	\$0
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0
Total			53	\$7,358,247.50	100%	0	\$0.00		0	\$0
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,698.54	100%	0	\$0.00		0	\$0
31400EC57		TCF MORTGAGE CORPORATION	5	\$1,101,363.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,050.00	10.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,233,413.00	100%	0	\$0.00		0	\$0
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0
Total			30	\$3,633,420.73	100%	0	\$0.00		0	\$0
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0
Total			47	\$10,035,573.73	100%	0	\$0.00		0	\$0
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0
Total			63	\$7,630,368.66	100%	0	\$0.00		0	\$0
31400ECT5		TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0
Total			50	\$10,832,822.18	100%	0	\$0.00		0	\$0
31400ECU2		TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0
Total			34	\$6,024,194.58	100%	0	\$0.00		0	\$0
31400ECV0		TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0
Total			23	\$1,512,836.17	100%	0	\$0.00		0	\$0
31400ECW8		TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0

Total			32	\$5,069,491.45	100%	0	\$0.00		0	\$0
31400ECX6		TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,821,737.59	100%	0	\$0.00		0	\$0
31400ECY4		TCF MORTGAGE CORPORATION	6	\$767,993.30	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,857.67	45.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,408,850.97	100%	0	\$0.00		0	\$0
31400ECZ1		TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0
Total			25	\$5,379,446.91	100%	0	\$0.00		0	\$0
31400PB46		BANK ONE,N.A.	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,586,290.78	100%	0	\$0.00		0	\$0
31400PB53		BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,455,459.16	100%	0	\$0.00		0	\$0
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,366,556.70	100%	0	\$0.00		0	\$0
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,172,299.33	100%	0	\$0.00		0	\$0
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,989,530.89	100%	0	\$0.00		0	\$0
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,690,298.76	100%	0	\$0.00		0	\$0
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0

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Total			86	\$15,000,221.00	100%	0	\$0.00		0	\$0
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0
Total			64	\$11,715,018.40	100%	0	\$0.00		0	\$0
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$941,595.31	100%	0	\$0.00		0	\$0
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,004,670.00	100%	0	\$0.00		0	\$0
31402BPR9		Unavailable	6	\$960,926.58	100%	0	\$0.00	NA	0	\$0
Total			6	\$960,926.58	100%	0	\$0.00		0	\$0
31402HCD1		WASHINGTON MUTUAL BANK	9	\$1,040,982.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,040,982.99	100%	0	\$0.00		0	\$0
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0
Total			463	\$100,590,404.62	100%	0	\$0.00		0	\$0
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0
Total			248	\$50,457,134.86	100%	0	\$0.00		0	\$0
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0
Total			401	\$75,252,892.30	100%	0	\$0.00		0	\$0
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0
Total			284	\$50,483,303.39	100%	0	\$0.00		0	\$0
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0
Total			243	\$46,020,833.87	100%	0	\$0.00		0	\$0
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0
Total			72	\$13,707,821.01	100%	0	\$0.00		0	\$0
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0
Total			253	\$47,506,457.19	100%	0	\$0.00		0	\$0
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0
Total			102	\$16,058,938.23	100%	0	\$0.00		0	\$0
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0
Total			98	\$17,526,478.83	100%	0	\$0.00		0	\$0
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0
Total			68	\$12,538,647.00	100%	0	\$0.00		0	\$0
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0
Total			76	\$15,109,594.06	100%	0	\$0.00		0	\$0
31402HCRO		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0
Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0

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Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0
Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,997,864.39	100%	0	\$0.00		0	\$0
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0

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31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0
Total			265	\$50,230,570.67	100%	0	\$0.00		0	\$0
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0
Total			135	\$26,981,709.82	100%	0	\$0.00		0	\$0
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0
Total			141	\$26,132,401.80	100%	0	\$0.00		0	\$0

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31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0
Total			53	\$9,259,165.32	100%	0	\$0.00		0	\$0
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0
Total			54	\$10,360,835.96	100%	0	\$0.00		0	\$0
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0
31402MQG8		WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0

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Total			50	\$9,721,821.46	100%	0	\$0.00		0	\$0
31402MQL7		WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0
Total			50	\$9,353,671.00	100%	0	\$0.00		0	\$0
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,555,933.03	100%	0	\$0.00		0	\$0
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0
Total			30	\$4,308,342.72	100%	0	\$0.00		0	\$0
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,469,780.25	100%	0	\$0.00		0	\$0
31402QDU2		UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0
Total			40	\$4,521,317.20	100%	0	\$0.00		0	\$0
31402QDV0		UNION PLANTERS BANK NA	15	\$1,613,971.81	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$232,000.00	12.57%	0	\$0.00	NA	0	\$0
Total			17	\$1,845,971.81	100%	0	\$0.00		0	\$0
31402S2P1		BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0
Total			108	\$17,712,664.18	100%	0	\$0.00		0	\$0
31402S2Q9		BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,323,422.07	100%	0	\$0.00		0	\$0
31402S2R7		BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,943,000.82	100%	0	\$0.00		0	\$0
31402S2S5		BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0

Total			27	\$2,632,932.47	100%	0	\$0.00		0	\$0
31402SQE0		WACHOVIA MORTGAGE CORPORATION	5	\$1,214,497.81	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,501,563.18	55.28%	0	\$0.00	NA	0	\$0
Total			12	\$2,716,060.99	100%	0	\$0.00		0	\$0
31402SU21		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,099,583.46	100%	0	\$0.00		0	\$0
31402SU39		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,046,504.81	100%	0	\$0.00		0	\$0
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,310,668.63	100%	0	\$0.00		0	\$0
31402YUS1		GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,904,797.39	100%	0	\$0.00		0	\$0
31402YUT9		GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,552,727.63	100%	0	\$0.00		0	\$0
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,056,347.38	100%	0	\$0.00		0	\$0
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	0	\$0
Total			36	\$5,971,824.44	100%	0	\$0.00		0	\$0
31402YUW2		GUILD MORTGAGE COMPANY	11	\$2,000,099.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,099.61	100%	0	\$0.00		0	\$0
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,575,288.75	100%	0	\$0.00		0	\$0
31403E7E1			4	\$460,530.85	79.02%	0	\$0.00	NA	0	\$0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0
Total			5	\$582,770.12	100%	0	\$0.00		0	\$0
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,693,347.11	100%	0	\$0.00		0	\$0
31403EKC0		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,250.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,378,250.63	100%	0	\$0.00		0	\$0
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,870,434.61	100%	0	\$0.00		0	\$0
31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0
Total			66	\$14,201,739.73	100%	0	\$0.00		0	\$0
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0
Total			171	\$36,381,590.05	100%	0	\$0.00		0	\$0
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0
31403FBD5			9	\$1,556,200.00	71.26%	0	\$0.00	NA	0	\$0

		GUARANTY RESIDENTIAL LENDING, INC.								
		Unavailable	3	\$627,500.00	28.74%	0	\$0.00	NA	0	\$0
Total			12	\$2,183,700.00	100%	0	\$0.00		0	\$0
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,163,730.63	100%	0	\$0.00		0	\$0
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0
Total			160	\$31,442,245.24	100%	0	\$0.00		0	\$0
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0
Total			144	\$29,959,954.60	100%	0	\$0.00		0	\$0
31403FYE8			30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0
Total			94	\$5,180,618.70	100%	0	\$0.00		0	\$0
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0
Total			587	\$35,979,605.41	100%	0	\$0.00		0	\$0
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0
Total			922	\$55,878,046.79	100%	0	\$0.00		0	\$0
31403FYH1		WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0
Total			186	\$12,462,247.45	100%	0	\$0.00		0	\$0
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0
Total			48	\$11,049,959.98	100%	0	\$0.00		0	\$0
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0
Total			146	\$31,797,800.01	100%	0	\$0.00		0	\$0
31403FZR8		WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0
Total			41	\$3,908,037.89	100%	0	\$0.00		0	\$0
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0
Total			266	\$25,965,764.76	100%	0	\$0.00		0	\$0
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0

Total			469	\$45,780,345.49	100%	0	\$0.00		0	\$0
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0
Total			184	\$18,129,403.69	100%	0	\$0.00		0	\$0
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,424,340.70	100%	0	\$0.00		0	\$0
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0
Total			137	\$16,135,059.60	100%	0	\$0.00		0	\$0
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0
Total			238	\$27,939,991.96	100%	0	\$0.00		0	\$0
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0
Total			169	\$23,397,604.73	100%	0	\$0.00		0	\$0
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0
Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0
31403LNM9		U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0
31403LNN7		U.S. BANK N.A.	1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0
31403LNP2		U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0
Total			13	\$2,105,257.94	100%	0	\$0.00		0	\$0

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31403LNQ0	Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,158.24	100%	0	\$0.00		0	\$0
31403LNR8	Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,498,015.47	100%	0	\$0.00		0	\$0
31403MLC1	U.S. BANK N.A.	2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0
Total		11	\$2,398,409.40	100%	0	\$0.00		0	\$0
31403MLD9	U.S. BANK N.A.	3	\$650,800.00	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,289,696.10	77.87%	0	\$0.00	NA	0	\$0
Total		14	\$2,940,496.10	100%	0	\$0.00		0	\$0
31403MLE7	U.S. BANK N.A.	5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0
Total		23	\$4,205,711.78	100%	0	\$0.00		0	\$0
31403MLF4	Unavailable	8	\$1,052,477.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,052,477.92	100%	0	\$0.00		0	\$0
31403MLG2	Unavailable	16	\$2,296,130.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,296,130.23	100%	0	\$0.00		0	\$0
31403MLH0	U.S. BANK N.A.	1	\$110,353.66	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,247,057.13	96.71%	0	\$0.00	NA	0	\$0
Total		18	\$3,357,410.79	100%	0	\$0.00		0	\$0
31403MLJ6	U.S. BANK N.A.	1	\$286,272.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,031,655.00	87.65%	0	\$0.00	NA	0	\$0
Total		12	\$2,317,927.00	100%	0	\$0.00		0	\$0
31403QLT5	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,947,078.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,947,078.59	100%	0	\$0.00		0	\$0
31403QLV0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,253,689.08	100%	0	\$0.00		0	\$0
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0
Total		188	\$11,252,094.68	100%	0	\$0.00		0	\$0
31403RRV2	CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0

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		Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0
31403RS25		CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0
31403S4Q6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0
Total			22	\$2,994,152.13	100%	0	\$0.00		0	\$0
31403S4R4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,836,624.02	100%	0	\$0.00		0	\$0
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0
Total			29	\$4,315,784.24	100%	0	\$0.00		0	\$0
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,628,756.44	100%	0	\$0.00		0	\$0
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0
Total			17	\$3,235,725.60	100%	0	\$0.00		0	\$0
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,698,243.78	100%	0	\$0.00		0	\$0
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0
Total			55	\$7,046,756.50	100%	0	\$0.00		0	\$0

31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0
Total		119	\$15,625,006.78	100%	0	\$0.00		0	\$0
31403SSV9	FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,621.33	100%	0	\$0.00		0	\$0
31403TB29	BANK ONE,N.A.	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,072.78	100%	0	\$0.00		0	\$0
31403TBH6	BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0
Total		140	\$24,738,402.95	100%	0	\$0.00		0	\$0
31403TBJ2	BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0
Total		28	\$6,396,130.76	100%	0	\$0.00		0	\$0
31403TBP8	BANK ONE,N.A.	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,905,128.44	100%	0	\$0.00		0	\$0
31403TBQ6	BANK ONE,N.A.	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,509,787.39	100%	0	\$0.00		0	\$0
31403TBR4	BANK ONE,N.A.	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,433,795.52	100%	0	\$0.00		0	\$0
31403TBS2	BANK ONE,N.A.	14	\$1,339,179.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,339,179.77	100%	0	\$0.00		0	\$0
31403TBT0	BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0
Total		132	\$17,035,910.75	100%	0	\$0.00		0	\$0
31403TBU7	BANK ONE,N.A.	13	\$1,752,368.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,752,368.59	100%	0	\$0.00		0	\$0
31403TBV5	BANK ONE,N.A.	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0
Total		138	\$28,331,356.43	100%	0	\$0.00		0	\$0
31403TBW3	BANK ONE,N.A.	11	\$2,273,157.22	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,531.36	10.6%	0	\$0.00	NA	0	\$0
Total		12	\$2,542,688.58	100%	0	\$0.00		0	\$0

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31403TBX1	BANK ONE,N.A.	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,088,564.60	100%	0	\$0.00		0	\$0
31403TBY9	BANK ONE,N.A.	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,460,806.57	100%	0	\$0.00		0	\$0
31403TBZ6	BANK ONE,N.A.	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,961,137.94	100%	0	\$0.00		0	\$0
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,042,153.66	100%	0	\$0.00		0	\$0
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,019,419.39	100%	0	\$0.00		0	\$0
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,579,881.81	100%	0	\$0.00		0	\$0
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,292,644.00	100%	0	\$0.00		0	\$0
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,972,017.07	100%	0	\$0.00		0	\$0
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,134,732.94	100%	0	\$0.00		0	\$0
31403TGU2	Unavailable	10	\$2,231,279.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,231,279.61	100%	0	\$0.00		0	\$0
31403TJ62	Unavailable	11	\$1,021,474.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,021,474.62	100%	0	\$0.00		0	\$0
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,103,735.88	100%	0	\$0.00		0	\$0
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,067,303.31	100%	0	\$0.00		0	\$0
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,758,109.52	100%	0	\$0.00		0	\$0
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,888,585.48	100%	0	\$0.00		0	\$0

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31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,215.38	100%	0	\$0.00		0	\$0
31403TKC7	Unavailable	8	\$1,500,660.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,500,660.93	100%	0	\$0.00		0	\$0
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0
Total		42	\$6,624,965.03	100%	0	\$0.00		0	\$0
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0
Total		108	\$24,235,522.20	100%	0	\$0.00		0	\$0
31403TW67	USAA FEDERAL SAVINGS BANK	4	\$796,230.39	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,412,280.19	87.18%	0	\$0.00	NA	0	\$0
Total		30	\$6,208,510.58	100%	0	\$0.00		0	\$0
31403TW75	Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,939,260.70	100%	0	\$0.00		0	\$0
31403TW83	Unavailable	24	\$5,535,474.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,535,474.00	100%	0	\$0.00		0	\$0
31403TW91	Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,722,215.47	100%	0	\$0.00		0	\$0
31403TXA7	Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,489,708.00	100%	0	\$0.00		0	\$0
31403TXB5	Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,887,992.61	100%	0	\$0.00		0	\$0
31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0
Total		18	\$2,832,666.23	100%	0	\$0.00		0	\$0
31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0
Total		31	\$7,144,618.30	100%	0	\$0.00		0	\$0

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31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0
Total		15	\$3,333,415.41	100%	0	\$0.00		0	\$0
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0
Total		57	\$10,021,263.67	100%	0	\$0.00		0	\$0
31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0
Total		60	\$9,973,654.52	100%	0	\$0.00		0	\$0
31403TXH2	USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0
Total		29	\$5,030,551.95	100%	0	\$0.00		0	\$0
31403TXJ8	USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0
Total		30	\$5,005,952.49	100%	0	\$0.00		0	\$0
31403TXK5	Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,033,827.67	100%	0	\$0.00		0	\$0
31403TXL3	Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,170,439.56	100%	0	\$0.00		0	\$0
31403TXM1	Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,949,265.62	100%	0	\$0.00		0	\$0
31403TXN9	USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0
Total		81	\$10,693,359.92	100%	0	\$0.00		0	\$0
31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0
Total		228	\$29,279,404.13	100%	0	\$0.00		0	\$0
31403TXQ2		15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0
Total			269	\$41,983,516.96	100%	0	\$0.00		0	\$0
31403TXR0		USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0
Total			64	\$7,456,361.92	100%	0	\$0.00		0	\$0
31403TXS8		USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0
Total			18	\$1,778,593.66	100%	0	\$0.00		0	\$0
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,637,975.30	100%	0	\$0.00		0	\$0
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0
Total			23	\$2,774,970.01	100%	0	\$0.00		0	\$0
31403UQM6		RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,871,756.46	100%	0	\$0.00		0	\$0
31403UQN4		RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,051,808.78	100%	0	\$0.00		0	\$0
31403UQP9		RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,375,896.89	100%	0	\$0.00		0	\$0
31403UQQ7		RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,471,372.95	100%	0	\$0.00		0	\$0
31403UQR5		RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,167,972.44	100%	0	\$0.00		0	\$0
31403UQS3		RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,044,382.53	100%	0	\$0.00		0	\$0
31403UWJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,511,298.15	100%	0	\$0.00		0	\$0

31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,234,267.07	100%	0	\$0.00		0	\$0
31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,272,057.01	100%	0	\$0.00		0	\$0
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,590,465.64	100%	0	\$0.00		0	\$0
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,764,478.73	100%	0	\$0.00		0	\$0
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,722,371.01	100%	0	\$0.00		0	\$0
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,820,180.00	100%	0	\$0.00		0	\$0
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,242,831.30	100%	0	\$0.00		0	\$0
31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0	\$0
Total		24	\$3,170,967.71	100%	0	\$0.00		0	\$0
31403UY62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0	\$0
Total		22	\$2,090,483.62	100%	0	\$0.00		0	\$0

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31403UY70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,897.58	100%	0	\$0.00		0	\$0
31403UY88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0	\$0
Total		40	\$4,681,020.66	100%	0	\$0.00		0	\$0
31403UY96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0	\$0
Total		24	\$1,515,031.82	100%	0	\$0.00		0	\$0
31403UZA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0	\$0
Total		21	\$2,725,162.22	100%	0	\$0.00		0	\$0
31403UZB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0	\$0
Total		29	\$4,009,608.97	100%	0	\$0.00		0	\$0
31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0	\$0
Total		48	\$5,603,262.60	100%	0	\$0.00		0	\$0
31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$0
Total		16	\$2,365,003.76	100%	0	\$0.00		0	\$0
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$0
Total		17	\$2,691,170.93	100%	0	\$0.00		0	\$0

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31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$0
Total		41	\$6,236,488.46	100%	0	\$0.00		0	\$0
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$0
Total		40	\$5,809,667.71	100%	0	\$0.00		0	\$0
31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,820.00	100%	0	\$0.00		0	\$0
31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,040,133.03	100%	0	\$0.00		0	\$0
31403X6H3	WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,741,749.93	100%	0	\$0.00		0	\$0
31403X6J9	WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,522,664.15	100%	0	\$0.00		0	\$0
31403X6K6	WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,114,197.25	100%	0	\$0.00		0	\$0
31403X6L4	WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,899,231.74	100%	0	\$0.00		0	\$0
31403X6M2	WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,869,020.10	100%	0	\$0.00		0	\$0
31403X6N0	WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0
Total		212	\$56,850,104.30	100%	0	\$0.00		0	\$0

31403XUP8		WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0
Total			39	\$2,568,562.17	100%	0	\$0.00		0	\$0
31403XUQ6		WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0
Total			85	\$5,420,960.54	100%	0	\$0.00		0	\$0
31403XUR4		WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0
Total			26	\$2,550,984.22	100%	0	\$0.00		0	\$0
31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0
Total			57	\$5,620,257.41	100%	0	\$0.00		0	\$0
31403XUT0		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0
Total			47	\$6,506,790.65	100%	0	\$0.00		0	\$0
31403XV28		WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0
Total			248	\$43,817,596.64	100%	0	\$0.00		0	\$0
31403XV36		WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0
Total			337	\$61,113,419.41	100%	0	\$0.00		0	\$0
31403XV44		WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0

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Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0
Total			46	\$7,119,041.61	100%	0	\$0.00		0	\$0
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0
Total			262	\$54,786,338.42	100%	0	\$0.00		0	\$0
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0
Total			800	\$169,077,508.52	100%	0	\$0.00		0	\$0
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0
Total			25	\$2,468,807.15	100%	0	\$0.00		0	\$0
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0
Total			83	\$17,352,284.00	100%	0	\$0.00		0	\$0
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,302,843.18	100%	0	\$0.00		0	\$0
31403XVQ5		WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0
Total			11	\$2,578,845.56	100%	0	\$0.00		0	\$0
31403XVR3		WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0

Total			22	\$2,590,929.10	100%	0	\$0.00		0	\$0
31403XVS1		WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,886,346.47	100%	0	\$0.00		0	\$0
31403XVT9		WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0
Total			20	\$2,767,140.91	100%	0	\$0.00		0	\$0
31403XVU6		WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0
Total			225	\$36,432,221.47	100%	0	\$0.00		0	\$0
31403XVV4		WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0
Total			99	\$14,518,209.72	100%	0	\$0.00		0	\$0
31403XVW2		WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0
Total			87	\$8,785,229.59	100%	0	\$0.00		0	\$0
31403XVX0		WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0
Total			36	\$7,107,083.16	100%	0	\$0.00		0	\$0
31403XVY8		WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0
Total			205	\$38,168,467.89	100%	0	\$0.00		0	\$0
31403XVZ5		Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0
Total			138	\$20,652,545.69	100%	0	\$0.00		0	\$0

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31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,361,530.00	100%	0	\$0.00		0	\$0
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,043,700.00	100%	0	\$0.00		0	\$0
31403XWC5	Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,390,997.00	100%	0	\$0.00		0	\$0
31403XWD3	Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,451,693.39	100%	0	\$0.00		0	\$0
31403Y5V1	Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,170,923.83	100%	0	\$0.00		0	\$0
31403YA29	WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0
Total		23	\$6,122,730.33	100%	0	\$0.00		0	\$0
31403YBC6	WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,087,017.06	100%	0	\$0.00		0	\$0
31403YFG3	COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0
Total		29	\$5,401,620.65	100%	0	\$0.00		0	\$0
31403YFH1	COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$0
Total		62	\$12,192,604.43	100%	0	\$0.00		0	\$0
31403YFP3	COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0
Total		34	\$5,897,434.50	100%	0	\$0.00		0	\$0

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31403YFQ1	COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0
Total		16	\$2,664,070.63	100%	0	\$0.00		0	\$0
31403YFR9	Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,188,516.84	100%	0	\$0.00		0	\$0
31403YQ22	WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0
Total		18	\$1,818,253.35	100%	0	\$0.00		0	\$0
31403YQ48	WACHOVIA MORTGAGE CORPORATION	4	\$852,891.32	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,883,513.94	81.99%	0	\$0.00	NA	0	\$0
Total		22	\$4,736,405.26	100%	0	\$0.00		0	\$0
31403YQ55	WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0
Total		11	\$1,758,302.69	100%	0	\$0.00		0	\$0
31403YQW6	WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0
Total		15	\$2,321,702.55	100%	0	\$0.00		0	\$0
31403YQX4	WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0
Total		17	\$1,651,024.99	100%	0	\$0.00		0	\$0
31403YQY2	WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,100,448.51	100%	0	\$0.00		0	\$0
31403YQZ9	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0
Total			16	\$3,319,913.80	100%	0	\$0.00		0	\$0
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0
Total			48	\$9,281,685.42	100%	0	\$0.00		0	\$0
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$0
Total			27	\$4,141,519.94	100%	0	\$0.00		0	\$0
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,205,985.17	100%	0	\$0.00		0	\$0
31403YWE9		Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,236,626.89	100%	0	\$0.00		0	\$0
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0
Total			35	\$7,936,077.64	100%	0	\$0.00		0	\$0
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0
Total			108	\$25,127,847.62	100%	0	\$0.00		0	\$0
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0
Total			107	\$25,306,516.29	100%	0	\$0.00		0	\$0
31404CJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0
Total			34	\$5,364,648.67	100%	0	\$0.00		0	\$0
31404CJM3		BISHOPS GATE RESIDENTIAL	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
		Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0
Total			229	\$31,705,306.05	100%	0	\$0.00		0
31404CJN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0
		Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0
Total			26	\$5,029,433.25	100%	0	\$0.00		0
31404CJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0
		Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0
Total			140	\$17,176,462.29	100%	0	\$0.00		0
31404CJQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0
Total			34	\$5,368,598.37	100%	0	\$0.00		0
31404CK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0
		Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0
Total			36	\$3,328,414.50	100%	0	\$0.00		0
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0
		Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0
Total			97	\$21,927,248.21	100%	0	\$0.00		0
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0

Total			138	\$29,016,609.04	100%	0	\$0.00		0	\$0
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0
Total			24	\$3,023,144.28	100%	0	\$0.00		0	\$0
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0
Total			73	\$11,807,832.84	100%	0	\$0.00		0	\$0
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,898.09	100%	0	\$0.00		0	\$0
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0
Total			55	\$10,027,748.31	100%	0	\$0.00		0	\$0
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0
Total			27	\$5,023,098.80	100%	0	\$0.00		0	\$0

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31404CMM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0
Total		48	\$9,978,186.16	100%	0	\$0.00		0	\$0
31404CMN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0
Total		48	\$9,975,846.00	100%	0	\$0.00		0	\$0
31404CMP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0
Total		46	\$9,987,990.82	100%	0	\$0.00		0	\$0
31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0
Total		48	\$10,014,713.00	100%	0	\$0.00		0	\$0
31404CMR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0
Total		37	\$4,979,671.66	100%	0	\$0.00		0	\$0
31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0
		11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			55	\$9,988,693.73	100%	0	\$0.00	0	\$0
31404CMT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0
Total			53	\$10,045,213.66	100%	0	\$0.00	0	\$0
31404DHS0		CITIMORTGAGE, INC.	191	\$12,163,749.93	51.27%	1	\$76,436.78	NA	1
		Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0
Total			364	\$23,726,524.13	100%	1	\$76,436.78	1	\$76,436
31404DHU5		CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0
		Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0
Total			306	\$29,985,034.35	100%	0	\$0.00	0	\$0
31404DHW3		CITIMORTGAGE, INC.	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0
		Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0
Total			50	\$10,015,265.97	100%	0	\$0.00	0	\$0
31404DHW1		CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0
		Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0
Total			425	\$55,465,089.55	100%	0	\$0.00	0	\$0
31404DHX9		CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0
		Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0
Total			164	\$34,654,270.12	100%	0	\$0.00	0	\$0
31404DHY7		CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0
		Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0
Total			112	\$24,006,496.89	100%	0	\$0.00	0	\$0
31404DHZ4		CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0
Total			62	\$11,020,348.14	100%	0	\$0.00	0	\$0
31404DK98		CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA	0
Total			16	\$1,308,018.51	100%	0	\$0.00	0	\$0
31404DKW7		CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA	0
Total			10	\$1,778,990.04	100%	0	\$0.00	0	\$0

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31404DKX5		CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,930,524.00	100%	0	\$0.00		0	\$0
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,519,400.00	100%	0	\$0.00		0	\$0
31404FF99		UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0
Total			110	\$16,251,507.41	100%	0	\$0.00		0	\$0
31404FGA5		UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0
Total			120	\$18,000,049.77	100%	0	\$0.00		0	\$0
31404FGB3		UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0
Total			146	\$16,068,844.29	100%	0	\$0.00		0	\$0
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0
Total			125	\$17,797,249.07	100%	0	\$0.00		0	\$0
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$0
Total			121	\$16,402,186.76	100%	0	\$0.00		0	\$0
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$0
Total			69	\$10,713,486.71	100%	0	\$0.00		0	\$0
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$0
Total			103	\$14,951,620.75	100%	0	\$0.00		0	\$0
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$0
Total			68	\$7,909,769.80	100%	0	\$0.00		0	\$0
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$0
Total			43	\$3,254,280.01	100%	0	\$0.00		0	\$0
31404FGJ6		UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$0
Total			91	\$14,328,633.53	100%	0	\$0.00		0	\$0
31404FGK3		UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0
Total			46	\$4,882,318.37	100%	0	\$0.00		0	\$0
31404FGV9		Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,491,919.84	100%	0	\$0.00		0	\$0
31404FPS6		NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,425,322.28	100%	0	\$0.00		0	\$0
31404FPT4		NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0
Total			111	\$23,170,345.11	100%	0	\$0.00		0	\$0
31404FPU1		NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,943,555.23	100%	0	\$0.00		0	\$0
31404GDX6		STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,057,577.53	100%	0	\$0.00		0	\$0
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0
Total			17	\$2,142,473.55	100%	0	\$0.00		0	\$0
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0
Total			76	\$9,730,293.00	100%	0	\$0.00		0	\$0
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,773,215.83	100%	0	\$0.00		0	\$0
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0
Total			84	\$4,944,459.97	100%	0	\$0.00		0	\$0
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0
Total			64	\$10,142,372.15	100%	0	\$0.00		0	\$0
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,046,711.19	100%	0	\$0.00		0	\$0
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0
Total			86	\$15,397,106.99	100%	0	\$0.00		0	\$0
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0
Total			236	\$50,656,422.22	100%	0	\$0.00		0	\$0
31404GQR5		INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,012,040.00	100%	0	\$0.00		0	\$0
31404GQS3		INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0
Total			11	\$2,042,443.51	100%	0	\$0.00		0	\$0
31404GQT1		INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,589,973.17	100%	0	\$0.00		0	\$0
31404GQV6		INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0
Total			169	\$35,604,093.44	100%	0	\$0.00		0	\$0

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31404GQW4	INDYMAC BANK, FSB	22	\$3,851,703.98	39.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,988,947.60	60.86%	0	\$0.00	NA	0	\$0
Total		49	\$9,840,651.58	100%	0	\$0.00		0	\$0
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0
Total		42	\$8,416,397.68	100%	0	\$0.00		0	\$0
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0
Total		43	\$8,045,500.00	100%	0	\$0.00		0	\$0
31404GVF5	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,872.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,313,824.00	97.69%	0	\$0.00	NA	0	\$0
Total		44	\$7,486,696.00	100%	0	\$0.00		0	\$0
31404GVG3	HOME STAR MORTGAGE SERVICES, LLC	3	\$464,400.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,128,908.00	92.96%	0	\$0.00	NA	0	\$0
Total		39	\$6,593,308.00	100%	0	\$0.00		0	\$0
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0
Total		26	\$4,153,650.00	100%	0	\$0.00		0	\$0
31404GW49	Unavailable	18	\$3,669,500.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,669,500.00	100%	0	\$0.00		0	\$0
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,546,550.00	100%	0	\$0.00		0	\$0
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,578,900.00	100%	0	\$0.00		0	\$0
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,193,663.00	100%	0	\$0.00		0	\$0
31404GY70		21	\$3,381,726.23	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			21	\$3,381,726.23	100%	0	\$0.00	0	\$0
31404GY88		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,784,393.91	100%	0	\$0.00	NA	\$0
Total			40	\$6,784,393.91	100%	0	\$0.00	0	\$0
31404GY96		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,601,968.57	100%	0	\$0.00	NA	\$0
Total			28	\$4,601,968.57	100%	0	\$0.00	0	\$0
31404GZA2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100%	0	\$0.00	NA	\$0
Total			18	\$2,070,585.83	100%	0	\$0.00	0	\$0
31404HG94		AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	\$0
Total			47	\$9,564,803.00	100%	0	\$0.00	0	\$0
31404HN21		UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA	\$0
		Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	\$0
Total			14	\$1,729,313.27	100%	0	\$0.00	0	\$0
31404HNA3		UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA	\$0
		Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	\$0
Total			113	\$6,917,020.47	100%	0	\$0.00	0	\$0
31404HNB1		UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	\$0
Total			71	\$6,908,575.07	100%	0	\$0.00	0	\$0
31404HNC9		UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	\$0
		Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	\$0
Total			45	\$5,577,410.28	100%	0	\$0.00	0	\$0
31404HND7		UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	\$0
Total			29	\$1,663,524.62	100%	0	\$0.00	0	\$0
31404HNE5			90	\$17,948,895.78	75.93%	0	\$0.00	NA	\$0

		UNION PLANTERS BANK NA							
		Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0
Total			123	\$23,638,688.48	100%	0	\$0.00		0
31404HNF2		UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0
		Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0
Total			112	\$17,725,220.12	100%	0	\$0.00		0
31404HNG0		UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0
Total			121	\$22,660,482.15	100%	0	\$0.00		0
31404HNNH8		UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0
Total			106	\$21,592,194.81	100%	0	\$0.00		0
31404HNNJ4		UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0
		Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0
Total			152	\$30,051,756.12	100%	0	\$0.00		0
31404HNNK1		UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0
		Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0
Total			129	\$19,001,347.96	100%	0	\$0.00		0
31404HNNL9		UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0
Total			97	\$14,626,328.55	100%	0	\$0.00		0
31404HNNM7		UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0
Total			47	\$7,578,001.02	100%	0	\$0.00		0
31404HNNN5		UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0
		Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0
Total			18	\$1,722,981.07	100%	0	\$0.00		0
31404HNNR6		UNION PLANTERS	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0
Total			16	\$3,525,236.44	100%	0	\$0.00		0
31404HNS4		UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0
Total			63	\$9,862,486.58	100%	0	\$0.00		0
31404HNT2		UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0
		Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0
Total			72	\$8,924,976.34	100%	0	\$0.00		0
31404HNU9		UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0
		Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0
Total			14	\$1,333,409.90	100%	0	\$0.00		0
31404HNW5		UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0
		Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0
Total			105	\$15,584,639.09	100%	0	\$0.00		0
31404HNX3		UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0
		Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0
Total			61	\$12,296,780.15	100%	0	\$0.00		0
31404HNY1		UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0
		Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0
Total			112	\$18,534,505.95	100%	0	\$0.00		0
31404HNZ8		UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0
Total			88	\$15,630,559.20	100%	0	\$0.00		0
31404HV55		NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0
		Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0
Total			10	\$1,859,703.04	100%	0	\$0.00		0
31404HV63		NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0

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		Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0
Total			19	\$2,723,876.95	100%	0	\$0.00		0	\$0
31404HV71		NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0
Total			26	\$5,193,768.83	100%	0	\$0.00		0	\$0
31404HY29		KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,015,574.29	100%	0	\$0.00		0	\$0
31404HY37		KB HOME MORTGAGE COMPANY	10	\$2,019,066.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,019,066.06	100%	0	\$0.00		0	\$0
31404HY45		KB HOME MORTGAGE COMPANY	12	\$2,019,649.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,019,649.00	100%	0	\$0.00		0	\$0
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,164.32	100%	0	\$0.00		0	\$0
31404HY60		KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,986,660.36	100%	0	\$0.00		0	\$0
31404HY78		KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,016,471.00	100%	0	\$0.00		0	\$0
31404HY94		KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,018,804.00	100%	0	\$0.00		0	\$0
31404HQB8		KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,712,507.29	100%	0	\$0.00		0	\$0
31404HQB6		KB HOME MORTGAGE COMPANY	24	\$4,016,998.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,016,998.00	100%	0	\$0.00		0	\$0
31404HQB2		KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,020,809.50	100%	0	\$0.00		0	\$0

31404HZF9	KB HOME MORTGAGE COMPANY	9	\$1,334,964.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,334,964.00	100%	0	\$0.00		0	\$0
31404HZG7	KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,447,084.76	100%	0	\$0.00		0	\$0
31404HZH5	KB HOME MORTGAGE COMPANY	7	\$1,140,388.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,140,388.00	100%	0	\$0.00		0	\$0
31404K3T7	INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0
Total		58	\$10,588,246.36	100%	0	\$0.00		0	\$0
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0
Total		28	\$5,203,190.24	100%	0	\$0.00		0	\$0
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0
Total		33	\$7,000,434.00	100%	0	\$0.00		0	\$0
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0
Total		26	\$7,000,362.95	100%	0	\$0.00		0	\$0
31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0
Total		32	\$5,636,176.71	100%	0	\$0.00		0	\$0
31404L3L2	HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,000.00	100%	0	\$0.00		0	\$0
31404L3M0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0

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Total			19	\$4,000,350.00	100%	0	\$0.00		0	\$0
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,346.48	100%	0	\$0.00		0	\$0
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0
Total			51	\$10,999,429.45	100%	0	\$0.00		0	\$0
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0
Total			47	\$8,999,689.08	100%	0	\$0.00		0	\$0
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0
Total			37	\$6,584,778.19	100%	0	\$0.00		0	\$0
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0
Total			30	\$5,999,442.28	100%	0	\$0.00		0	\$0
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0
Total			27	\$5,500,000.00	100%	0	\$0.00		0	\$0
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0
Total			37	\$7,000,769.56	100%	0	\$0.00		0	\$0
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0
Total			27	\$5,141,612.54	100%	0	\$0.00		0	\$0
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,101.28	100%	0	\$0.00		0	\$0

31404L4C1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,962.64	100%	0	\$0.00		0	\$0
31404L4D9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,844.62	100%	0	\$0.00		0	\$0
31404L4H0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0
Total		29	\$6,000,109.51	100%	0	\$0.00		0	\$0
31404L4J6	HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0
Total		40	\$7,000,403.36	100%	0	\$0.00		0	\$0
31404L4K3	HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0
Total		26	\$5,714,187.63	100%	0	\$0.00		0	\$0
31404L4L1	HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,241.05	100%	0	\$0.00		0	\$0
31404L4M9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0
Total		21	\$3,999,817.57	100%	0	\$0.00		0	\$0
31404L4N7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0
Total		31	\$6,999,330.43	100%	0	\$0.00		0	\$0
31404L4P2	Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,713,778.63	100%	0	\$0.00		0	\$0
31404L4Q0	HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0
Total			31	\$5,962,050.00	100%	0	\$0.00		0	\$0
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,758.38	100%	0	\$0.00		0	\$0
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,704.28	100%	0	\$0.00		0	\$0
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,999,976.59	100%	0	\$0.00		0	\$0
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0
Total			27	\$5,033,889.59	100%	0	\$0.00		0	\$0
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0
Total			24	\$4,664,755.42	100%	0	\$0.00		0	\$0
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0
Total			55	\$11,670,109.25	100%	0	\$0.00		0	\$0
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0
Total			24	\$5,185,700.00	100%	0	\$0.00		0	\$0
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,115,797.08	100%	0	\$0.00		0	\$0
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,541,902.65	100%	0	\$0.00		0	\$0
31404LA42		HARWOOD STREET	49	\$8,777,124.99	100%	0	\$0.00	NA	0	\$0

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

31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0
Total			117	\$11,959,404.94	100%	0	\$0.00		0	\$0
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,092,928.21	100%	0	\$0.00		0	\$0
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0
31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0

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

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	Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,006,846.00	100%	0	\$0.00		0	\$0
31404M4M7	CITIMORTGAGE, INC.	2	\$298,570.84	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$959,320.56	76.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,257,891.40	100%	0	\$0.00		0	\$0
31404M4N5	Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,837,720.86	100%	0	\$0.00		0	\$0
31404M4P0	CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0
Total		52	\$3,290,012.70	100%	0	\$0.00		0	\$0
31404M4Q8	CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0
Total		42	\$4,045,633.04	100%	0	\$0.00		0	\$0
31404M4R6	CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0
Total		40	\$5,253,401.99	100%	0	\$0.00		0	\$0
31404M4S4	CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0
Total		106	\$24,563,347.60	100%	0	\$0.00		0	\$0
31404M4V7	CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,098,136.63	80.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,367,531.20	100%	0	\$0.00		0	\$0
31404M4W5	CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,442,544.17	100%	0	\$0.00		0	\$0
31404M4X3	CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0
Total		13	\$1,436,370.28	100%	0	\$0.00		0	\$0
31404M4Y1	CITIMORTGAGE, INC.	6	\$1,007,755.59	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,755.59	100%	0	\$0.00		0	\$0
31404M4Z8	CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA	0	\$0
Total		4	\$303,214.70	100%	0	\$0.00		0	\$0
31404M5A2	CITIMORTGAGE, INC.	4	\$779,034.61	77.44%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$227,000.00	22.56%	0	\$0.00	NA	0	\$0
Total			5	\$1,006,034.61	100%	0	\$0.00		0	\$0
31404M5B0		CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0
Total			13	\$2,108,847.84	100%	0	\$0.00		0	\$0
31404M5C8		CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,480,194.27	100%	0	\$0.00		0	\$0
31404M5D6		CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0
Total			155	\$32,669,355.57	100%	0	\$0.00		0	\$0
31404M5E4		CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0
Total			148	\$28,008,580.95	100%	0	\$0.00		0	\$0
31404M5F1		Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,307,420.39	100%	0	\$0.00		0	\$0
31404M5G9		CITIMORTGAGE, INC.	7	\$1,256,420.00	76.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$381,103.09	23.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,637,523.09	100%	0	\$0.00		0	\$0
31404M5K0		CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0
Total			65	\$14,613,259.26	100%	0	\$0.00		0	\$0
31404M5L8		CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0
Total			416	\$89,962,629.43	100%	0	\$0.00		0	\$0
31404M5M6		CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0
Total			397	\$88,194,069.88	100%	0	\$0.00		0	\$0
31404M5N4		CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0
Total			527	\$111,950,930.35	100%	0	\$0.00		0	\$0
31404M5P9		CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0
Total			398	\$62,896,027.35	100%	0	\$0.00		0	\$0

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31404M5Q7	CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0
Total		421	\$62,391,203.06	100%	0	\$0.00		0	\$0
31404M5R5	CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0
Total		509	\$77,257,430.53	100%	0	\$0.00		0	\$0
31404M5S3	CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0
Total		433	\$78,260,731.82	100%	0	\$0.00		0	\$0
31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0
Total		645	\$114,281,468.70	100%	0	\$0.00		0	\$0
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0
Total		55	\$7,013,133.24	100%	0	\$0.00		0	\$0
31404M5V6	CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0
Total		333	\$63,624,566.34	100%	0	\$0.00		0	\$0
31404M5W4	CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0
Total		24	\$2,329,942.23	100%	0	\$0.00		0	\$0
31404M6L7	CITIMORTGAGE, INC.	3	\$527,930.65	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$950,457.59	64.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,478,388.24	100%	0	\$0.00		0	\$0
31404M6M5	CITIMORTGAGE, INC.	128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0
Total		400	\$64,870,443.39	100%	0	\$0.00		0	\$0
31404M6N3	CITIMORTGAGE, INC.	107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0
Total		399	\$82,918,428.68	100%	0	\$0.00		0	\$0
31404M6P8	CITIMORTGAGE, INC.	116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0
Total		400	\$107,210,373.74	100%	0	\$0.00		0	\$0

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31404M6Q6	CITIMORTGAGE, INC.	67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0
Total		302	\$97,075,327.36	100%	0	\$0.00		0	\$0
31404M6R4	CITIMORTGAGE, INC.	1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,281,039.49	100%	0	\$0.00		0	\$0
31404M6S2	CITIMORTGAGE, INC.	11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0
Total		51	\$12,008,858.67	100%	0	\$0.00		0	\$0
31404M6U7	CITIMORTGAGE, INC.	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0
Total		38	\$7,721,048.77	100%	0	\$0.00		0	\$0
31404M6V5	CITIMORTGAGE, INC.	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0
Total		103	\$16,649,071.70	100%	0	\$0.00		0	\$0
31404M6W3	CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0
Total		34	\$7,286,867.81	100%	0	\$0.00		0	\$0
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0
Total		39	\$8,079,735.47	100%	0	\$0.00		0	\$0
31404MEM6	WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0
Total		17	\$4,104,426.01	100%	0	\$0.00		0	\$0
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,230,990.00	100%	0	\$0.00		0	\$0
31404MJH2	Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,523,886.61	100%	0	\$0.00		0	\$0
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0
Total		79	\$16,063,526.03	100%	0	\$0.00		0	\$0

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31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0
Total		164	\$31,755,748.14	100%	0	\$0.00		0	\$0
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,534,352.00	100%	0	\$0.00		0	\$0
31404MKS6	PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,998,737.63	100%	0	\$0.00		0	\$0
31404MKT4	PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0
Total		137	\$24,499,648.29	100%	0	\$0.00		0	\$0
31404MKU1	PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0
Total		76	\$13,500,841.48	100%	0	\$0.00		0	\$0
31404MKV9	PULTE MORTGAGE, L.L.C.	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,000,300.00	100%	0	\$0.00		0	\$0
31404MKW7	PULTE MORTGAGE, L.L.C.	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,000,186.00	100%	0	\$0.00		0	\$0
31404MKX5	PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,305.00	100%	0	\$0.00		0	\$0
31404MKY3	PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,000,492.00	100%	0	\$0.00		0	\$0
31404MND6	USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,675,766.96	100%	0	\$0.00		0	\$0
31404MNG9	USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0	\$0
Total		205	\$34,364,191.67	100%	0	\$0.00		0	\$0

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31404MNH7		USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	0	\$0
Total			139	\$20,915,850.55	100%	0	\$0.00		0	\$0
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,632,764.48	100%	0	\$0.00		0	\$0
31404MNK0		USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	0	\$0
Total			122	\$19,151,020.32	100%	0	\$0.00		0	\$0
31404MNL8		USAA FEDERAL SAVINGS BANK	14	\$1,862,621.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,862,621.45	100%	0	\$0.00		0	\$0
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,009,902.40	100%	0	\$0.00		0	\$0
31404MNN4		USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,706,218.57	100%	0	\$0.00		0	\$0
31404MNP9		USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,060,834.07	100%	0	\$0.00		0	\$0
31404MNQ7		USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,804,457.77	100%	0	\$0.00		0	\$0
31404MNR5		USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0
Total			156	\$20,249,663.73	100%	0	\$0.00		0	\$0
31404MNS3		USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,056,311.04	100%	0	\$0.00		0	\$0
31404MS58		Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,681,444.56	100%	0	\$0.00		0	\$0
31404MSQ2		Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,597,063.80	100%	0	\$0.00		0	\$0

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31404MT32	INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0
Total		26	\$3,292,167.02	100%	0	\$0.00		0	\$0
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,271,434.60	100%	0	\$0.00		0	\$0
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0
Total		274	\$54,114,967.39	100%	0	\$0.00		0	\$0
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0	\$0
Total		198	\$32,640,845.02	100%	0	\$0.00		0	\$0
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0
Total		88	\$13,122,016.79	100%	0	\$0.00		0	\$0
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0	\$0
Total		31	\$6,125,073.14	100%	0	\$0.00		0	\$0
31404MW20	HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,583,008.51	100%	0	\$0.00		0	\$0
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,842,194.43	100%	0	\$0.00		0	\$0
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	0	\$0
Total		37	\$5,656,297.44	100%	0	\$0.00		0	\$0
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0	\$0
Total		121	\$15,734,558.62	100%	0	\$0.00		0	\$0
31404NG26	CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0	\$0
Total		400	\$76,634,081.55	100%	0	\$0.00		0	\$0
31404NG34	CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	0	\$0
Total			400	\$80,414,546.34	100%	0	\$0.00		0	\$0
31404NG42		CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	0	\$0
Total			400	\$85,680,894.04	100%	0	\$0.00		0	\$0
31404NG59		CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	0	\$0
Total			400	\$84,206,498.45	100%	0	\$0.00		0	\$0
31404NG67		CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	0	\$0
Total			400	\$83,722,952.79	100%	0	\$0.00		0	\$0
31404NG75		CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0	\$0
Total			399	\$84,421,268.99	100%	0	\$0.00		0	\$0
31404NG83		CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	0	\$0
Total			400	\$85,908,811.51	100%	0	\$0.00		0	\$0
31404NG91		CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0
Total			400	\$87,096,725.68	100%	0	\$0.00		0	\$0
31404NGR1		CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0	\$0
Total			10	\$1,612,306.26	100%	0	\$0.00		0	\$0
31404NGS9		CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,631.87	75.58%	0	\$0.00	NA	0	\$0
Total			3	\$319,693.33	100%	0	\$0.00		0	\$0
31404NGT7		CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,964,529.67	100%	0	\$0.00		0	\$0
31404NGU4		CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0
Total			12	\$1,800,153.90	100%	0	\$0.00		0	\$0
31404NGV2		CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0

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Total			125	\$24,184,940.87	100%	0	\$0.00		0	\$0
31404NGW0	CITIMORTGAGE, INC.		28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0
Total			53	\$8,330,416.76	100%	0	\$0.00		0	\$0
31404NGX8	CITIMORTGAGE, INC.		217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0
	Unavailable		183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0
Total			400	\$82,194,316.46	100%	0	\$0.00		0	\$0
31404NGY6	CITIMORTGAGE, INC.		222	\$43,516,584.78	51.06%	0	\$0.00	NA	0	\$0
	Unavailable		178	\$41,711,570.42	48.94%	0	\$0.00	NA	0	\$0
Total			400	\$85,228,155.20	100%	0	\$0.00		0	\$0
31404NGZ3	CITIMORTGAGE, INC.		230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0
	Unavailable		169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0
Total			399	\$82,054,926.80	100%	0	\$0.00		0	\$0
31404NHA7	CITIMORTGAGE, INC.		224	\$43,921,539.94	51.32%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$41,658,178.51	48.68%	0	\$0.00	NA	0	\$0
Total			400	\$85,579,718.45	100%	0	\$0.00		0	\$0
31404NHB5	CITIMORTGAGE, INC.		182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0
	Unavailable		226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0
Total			408	\$83,887,395.47	100%	0	\$0.00		0	\$0
31404NHC3	CITIMORTGAGE, INC.		93	\$16,069,792.77	18.6%	0	\$0.00	NA	0	\$0
	Unavailable		314	\$70,343,886.35	81.4%	0	\$0.00	NA	0	\$0
Total			407	\$86,413,679.12	100%	0	\$0.00		0	\$0
31404NHD1	CITIMORTGAGE, INC.		33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0
	Unavailable		367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0
Total			400	\$88,148,176.42	100%	0	\$0.00		0	\$0
31404NHE9	CITIMORTGAGE, INC.		29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0
	Unavailable		371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0
Total			400	\$92,270,139.62	100%	0	\$0.00		0	\$0
31404NHF6	CITIMORTGAGE, INC.		21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0
Total			151	\$33,405,627.87	100%	0	\$0.00		0	\$0
31404NHH2	Unavailable		15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,730,902.51	100%	0	\$0.00		0	\$0

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31404NHJ8	CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0
Total		79	\$16,156,869.39	100%	0	\$0.00		0	\$0
31404NHK5	CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,215,836.90	100%	0	\$0.00		0	\$0
31404NHL3	CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0
Total		50	\$8,462,966.02	100%	0	\$0.00		0	\$0
31404NHM1	CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0
Total		108	\$18,528,880.51	100%	0	\$0.00		0	\$0
31404NHN9	CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0
Total		36	\$6,844,350.12	100%	0	\$0.00		0	\$0
31404PA27	IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0
Total		26	\$4,072,434.14	100%	0	\$0.00		0	\$0
31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0
Total		92	\$14,856,920.30	100%	0	\$0.00		0	\$0
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0
Total		112	\$12,410,715.50	100%	0	\$0.00		0	\$0
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,879,068.54	100%	0	\$0.00		0	\$0
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0
Total		40	\$6,897,612.48	100%	0	\$0.00		0	\$0
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0
Total			68	\$8,004,021.59	100%	0	\$0.00		0	\$0
31404PAA9		IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0
Total			87	\$10,379,309.89	100%	0	\$0.00		0	\$0
31404PAB7		IRWIN MORTGAGE CORPORATION	4	\$421,035.00	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,142,730.94	83.58%	0	\$0.00	NA	0	\$0
Total			25	\$2,563,765.94	100%	0	\$0.00		0	\$0
31404PAC5		IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0	\$0
Total			22	\$2,069,630.43	100%	0	\$0.00		0	\$0
31404PAZ4		IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0	\$0
Total			29	\$2,962,225.21	100%	0	\$0.00		0	\$0
31404PCK5		BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,404,973.84	100%	0	\$0.00		0	\$0
31404PCL3		BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0	\$0
Total			134	\$20,581,150.47	100%	0	\$0.00		0	\$0
31404PCM1		BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0
Total			102	\$16,046,320.22	100%	0	\$0.00		0	\$0
31404PCN9		BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,723,375.29	100%	0	\$0.00		0	\$0
31404PGE5		WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0
Total			34	\$2,212,334.14	100%	0	\$0.00		0	\$0
31404PGF2		WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0
Total			28	\$2,737,736.64	100%	0	\$0.00		0	\$0

31404PGG0	WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0	\$0
Total		37	\$4,709,728.62	100%	0	\$0.00		0	\$0
31404PGH8	WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0	\$0
Total		69	\$15,695,019.22	100%	0	\$0.00		0	\$0
31404PGJ4	WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0	\$0
Total		32	\$5,312,376.04	100%	0	\$0.00		0	\$0
31404Q7D5	INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0	\$0
Total		43	\$8,109,685.19	100%	0	\$0.00		0	\$0
31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0	\$0
Total		61	\$11,056,147.52	100%	0	\$0.00		0	\$0
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0	\$0
Total		66	\$10,202,458.08	100%	0	\$0.00		0	\$0
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0	\$0
Total		33	\$4,613,894.44	100%	0	\$0.00		0	\$0
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,891,618.97	100%	0	\$0.00		0	\$0
31404Q7J2	Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,099,494.36	100%	0	\$0.00		0	\$0
31404Q7K9	Unavailable	3	\$284,474.92	100%	0	\$0.00	NA	0	\$0
Total		3	\$284,474.92	100%	0	\$0.00		0	\$0
31404Q7L7	Unavailable	6	\$728,760.31	100%	0	\$0.00	NA	0	\$0

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Total			6	\$728,760.31	100%	0	\$0.00		0	\$0
31404Q7M5		INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0	\$0
Total			18	\$1,721,179.00	100%	0	\$0.00		0	\$0
31404R2H9		WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0
Total			109	\$21,823,446.39	100%	0	\$0.00		0	\$0
31404R2J5		WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0
Total			209	\$42,794,135.19	100%	0	\$0.00		0	\$0
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0
Total			50	\$4,949,856.96	100%	0	\$0.00		0	\$0
31404RA23		Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$881,315.75	100%	0	\$0.00		0	\$0
31404RA49		Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0	\$0
Total			2	\$144,181.78	100%	0	\$0.00		0	\$0
31404RA64		Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$236,278.26	100%	0	\$0.00		0	\$0
31404RA80		Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$333,904.51	100%	0	\$0.00		0	\$0
31404RA98		Unavailable	7	\$407,438.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$407,438.47	100%	0	\$0.00		0	\$0
31404RAA5		Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,667,475.22	100%	0	\$0.00		0	\$0
31404RAB3		INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0

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		Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0
Total			157	\$13,593,059.51	100%	0	\$0.00		0	\$0
31404RAC1		Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0
Total			76	\$5,731,640.07	100%	0	\$0.00		0	\$0
31404RAD9		INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0
Total			28	\$1,934,440.40	100%	0	\$0.00		0	\$0
31404RAE7		Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,933,213.53	100%	0	\$0.00		0	\$0
31404RAF4		Unavailable	26	\$1,604,076.47	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,604,076.47	100%	0	\$0.00		0	\$0
31404RAG2		Unavailable	38	\$2,479,580.52	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,479,580.52	100%	0	\$0.00		0	\$0
31404RAH0		Unavailable	29	\$1,798,972.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,798,972.96	100%	0	\$0.00		0	\$0
31404RAJ6		Unavailable	25	\$1,082,980.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,082,980.94	100%	0	\$0.00		0	\$0
31404RAK3		Unavailable	30	\$1,192,111.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,192,111.68	100%	0	\$0.00		0	\$0
31404RAM9		INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0
Total			88	\$9,802,614.31	100%	0	\$0.00		0	\$0
31404RAN7		Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0
Total			123	\$11,567,265.65	100%	0	\$0.00		0	\$0
31404RAP2		INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0
Total			50	\$4,248,695.38	100%	0	\$0.00		0	\$0
31404RAQ0		Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,264,386.87	100%	0	\$0.00		0	\$0
31404RAS6		Unavailable	20	\$1,381,770.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,381,770.07	100%	0	\$0.00		0	\$0

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31404RAT4	Unavailable	13	\$823,674.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$823,674.26	100%	0	\$0.00		0	\$0
31404RAU1	Unavailable	3	\$225,091.94	100%	0	\$0.00	NA	0	\$0
Total		3	\$225,091.94	100%	0	\$0.00		0	\$0
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,712,639.77	100%	0	\$0.00		0	\$0
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,563,455.03	100%	0	\$0.00		0	\$0
31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$307,719.29	100%	0	\$0.00		0	\$0
31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$792,103.81	100%	0	\$0.00		0	\$0
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0
Total		130	\$22,852,719.06	100%	0	\$0.00		0	\$0
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0
Total		111	\$19,397,067.67	100%	0	\$0.00		0	\$0
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,779,863.00	100%	0	\$0.00		0	\$0
31404RB55	Unavailable	12	\$1,352,319.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,352,319.56	100%	0	\$0.00		0	\$0
31404RB63	Unavailable	7	\$1,428,562.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,428,562.36	100%	0	\$0.00		0	\$0
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0
Total		23	\$2,984,815.48	100%	0	\$0.00		0	\$0
31404RBF3	Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$440,984.37	100%	0	\$0.00		0	\$0
31404RBG1	Unavailable	9	\$1,042,928.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,042,928.33	100%	0	\$0.00		0	\$0

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31404RBL0		Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$462,926.57	100%	0	\$0.00		0	\$0
31404RBM8		Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$777,485.58	100%	0	\$0.00		0	\$0
31404RBP1		INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0	\$0
Total			45	\$8,272,758.56	100%	0	\$0.00		0	\$0
31404RBQ9		INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0	\$0
Total			92	\$18,000,852.54	100%	0	\$0.00		0	\$0
31404RBR7		INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0	\$0
Total			53	\$10,016,546.30	100%	0	\$0.00		0	\$0
31404RBS5		Unavailable	6	\$987,364.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$987,364.37	100%	0	\$0.00		0	\$0
31404RBU0		Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$391,690.00	100%	0	\$0.00		0	\$0
31404RBV8		INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	0	\$0
Total			34	\$6,465,736.74	100%	0	\$0.00		0	\$0
31404RBW6		INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	0	\$0
Total			58	\$8,680,575.93	100%	0	\$0.00		0	\$0
31404RBX4		INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	0	\$0
Total			28	\$3,743,806.00	100%	0	\$0.00		0	\$0
31404RBY2		Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$721,800.00	100%	0	\$0.00		0	\$0
31404RBZ9		INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0
Total			22	\$4,006,464.64	100%	0	\$0.00		0	\$0
31404RC96		MID AMERICA FEDERAL SAVINGS BANK	14	\$2,033,822.44	100%	0	\$0.00	NA	0	\$0

Total			14	\$2,033,822.44	100%	0	\$0.00		0	\$0
31404RCH8		GUARANTY RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0
Total			178	\$32,015,019.25	100%	0	\$0.00		0	\$0
31404RCT2		GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0
Total			58	\$10,341,566.76	100%	0	\$0.00		0	\$0
31404RDA2		MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,161,250.00	100%	0	\$0.00		0	\$0
31404RG27		RBC MORTGAGE COMPANY	4	\$768,600.00	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$639,650.00	45.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,408,250.00	100%	0	\$0.00		0	\$0
31404RGL5		RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,595,391.05	100%	0	\$0.00		0	\$0
31404RGM3		RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0
Total			17	\$3,275,447.60	100%	0	\$0.00		0	\$0
31404RGN1		RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0
Total			7	\$1,431,145.62	100%	0	\$0.00		0	\$0
31404RGP6		RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,375,625.46	100%	0	\$0.00		0	\$0
31404RGQ4		RBC MORTGAGE COMPANY	1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0

Total			12	\$1,702,310.34	100%	0	\$0.00		0	\$0
31404RGR2		RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,986,999.68	100%	0	\$0.00		0	\$0
31404RGS0		RBC MORTGAGE COMPANY	5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$853,493.65	49.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,708,338.73	100%	0	\$0.00		0	\$0
31404RGT8		RBC MORTGAGE COMPANY	2	\$445,000.00	42.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$613,200.00	57.95%	0	\$0.00	NA	0	\$0
Total			7	\$1,058,200.00	100%	0	\$0.00		0	\$0
31404RGU5		RBC MORTGAGE COMPANY	2	\$526,700.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$967,800.00	64.76%	0	\$0.00	NA	0	\$0
Total			7	\$1,494,500.00	100%	0	\$0.00		0	\$0
31404RGV3		RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,039,800.00	66.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,557,800.00	100%	0	\$0.00		0	\$0
31404RGW1		RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,168,750.00	100%	0	\$0.00		0	\$0
31404RGX9		RBC MORTGAGE COMPANY	4	\$985,148.41	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,009,050.00	50.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,994,198.41	100%	0	\$0.00		0	\$0
31404RGY7		RBC MORTGAGE COMPANY	3	\$846,700.00	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,114,500.00	56.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,961,200.00	100%	0	\$0.00		0	\$0
31404RGZ4		RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,880,200.00	100%	0	\$0.00		0	\$0

31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,868.26	100%	0	\$0.00		0	\$0
31404RKJ5	WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0
Total		708	\$100,203,317.90	100%	0	\$0.00		0	\$0
31404RKK2	WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$49,672,865.34	49.19%	1	\$98,748.35	NA	0	\$0
Total		657	\$100,971,385.11	100%	1	\$98,748.35		0	\$0
31404RKL0	WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0
Total		323	\$41,449,463.06	100%	0	\$0.00		0	\$0
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0
Total		199	\$20,928,418.65	100%	0	\$0.00		0	\$0
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0
Total		89	\$20,001,237.00	100%	0	\$0.00		0	\$0
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0
Total		87	\$18,219,544.00	100%	0	\$0.00		0	\$0
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0
Total		236	\$40,003,555.74	100%	0	\$0.00		0	\$0
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,277,353.79	100%	0	\$0.00		0	\$0
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0
Total			55	\$3,615,761.93	100%	0	\$0.00		0	\$0
31404RSL2		HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0
Total			48	\$4,696,050.62	100%	0	\$0.00		0	\$0
31404RSM0		HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0	\$0
Total			89	\$16,700,945.02	100%	0	\$0.00		0	\$0
31404RSN8		HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$0
Total			75	\$13,256,529.93	100%	0	\$0.00		0	\$0
31404RSP3		HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,770,256.20	100%	0	\$0.00		0	\$0
31404RSQ1		HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,268,744.82	100%	0	\$0.00		0	\$0
31404RSR9		HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$0
Total			35	\$5,761,645.45	100%	0	\$0.00		0	\$0
31404RST5		HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0
Total			25	\$3,048,465.59	100%	0	\$0.00		0	\$0
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,011,245.39	100%	0	\$0.00		0	\$0
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
Total			124	\$13,768,108.98	100%	0	\$0.00		0	\$0
31404RSW8		HIBERNIA NATIONAL	38	\$4,524,741.91	100%	0	\$0.00	NA	0	\$0

	BANK								
Total		38	\$4,524,741.91	100%	0	\$0.00		0	\$0
31404RSX6	HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,502,379.72	100%	0	\$0.00		0	\$0
31404RSY4	HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0
Total		20	\$2,630,534.14	100%	0	\$0.00		0	\$0
31404RSZ1	HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,504,837.26	100%	0	\$0.00		0	\$0
31404RZS9	WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,256,534.68	100%	0	\$0.00		0	\$0
31404RZT7	WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,671,529.47	100%	0	\$0.00		0	\$0
31404RZU4	WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0
Total		90	\$12,513,079.06	100%	0	\$0.00		0	\$0
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0
Total		108	\$17,897,764.26	100%	0	\$0.00		0	\$0
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,257,630.66	100%	0	\$0.00		0	\$0
31404S5C5	Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0
Total		67	\$11,411,719.29	100%	0	\$0.00		0	\$0
31404S7L3	UNION PLANTERS BANK NA	10	\$1,823,319.89	61.46%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,143,562.31	38.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,966,882.20	100%	0	\$0.00		0	\$0
31404S7M1		UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0
Total			129	\$19,882,510.89	100%	0	\$0.00		0	\$0
31404SG41		Unavailable	4	\$1,059,700.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,059,700.00	100%	0	\$0.00		0	\$0
31404SG58		BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0
Total			30	\$3,975,630.71	100%	0	\$0.00		0	\$0
31404SGY5		BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0
Total			39	\$3,405,501.26	100%	0	\$0.00		0	\$0
31404SHA6		BANK OF AMERICA NA	1	\$63,750.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,581,839.65	96.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,645,589.65	100%	0	\$0.00		0	\$0
31404SHH1		BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0	\$0
Total			26	\$4,865,325.16	100%	0	\$0.00		0	\$0
31404SHM0		BANK OF AMERICA NA	1	\$243,750.00	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,494,190.00	91.1%	0	\$0.00	NA	0	\$0
Total			13	\$2,737,940.00	100%	0	\$0.00		0	\$0
31404SHS7		Unavailable	12	\$2,644,326.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,644,326.00	100%	0	\$0.00		0	\$0
31404SL29		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0
Total			21	\$3,739,036.11	100%	0	\$0.00		0	\$0
31404SL37		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,088,365.67	100%	0	\$0.00		0	\$0
31404SL45		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,379,441.42	94.36%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$82,500.00	5.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,461,941.42	100%	0	\$0.00		0	\$0
31404SL52		FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	0	\$0
Total			78	\$13,532,400.25	100%	0	\$0.00		0	\$0
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0
Total			28	\$5,795,865.67	100%	0	\$0.00		0	\$0
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	1	\$65,858.03	NA	0	\$0
		Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0
Total			299	\$40,662,444.15	100%	1	\$65,858.03		0	\$0
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0
Total			418	\$75,007,044.93	100%	0	\$0.00		0	\$0
31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0
Total			506	\$85,000,363.40	100%	0	\$0.00		0	\$0
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$0
Total			83	\$16,564,229.68	100%	0	\$0.00		0	\$0
31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0
Total			83	\$10,949,315.00	100%	0	\$0.00		0	\$0
31404SLZ6		FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0
Total			105	\$17,749,374.29	100%	0	\$0.00		0	\$0
31404SN43		SUNTRUST MORTGAGE INC.	6	\$741,061.11	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$552,242.67	42.7%	0	\$0.00	NA	0	\$0

Total			9	\$1,293,303.78	100%	0	\$0.00		0	\$0
31404SN50		SUNTRUST MORTGAGE INC.	3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0
Total			6	\$1,434,148.05	100%	0	\$0.00		0	\$0
31404SN68		SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,519,193.56	100%	0	\$0.00		0	\$0
31404SN76		SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0
Total			34	\$2,116,089.73	100%	0	\$0.00		0	\$0
31404SN84		SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0
Total			89	\$15,266,439.67	100%	0	\$0.00		0	\$0
31404SN92		SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0
Total			89	\$16,467,022.47	100%	0	\$0.00		0	\$0
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0
Total			24	\$2,538,127.40	100%	0	\$0.00		0	\$0
31404SPA7		SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0
Total			87	\$14,973,348.67	100%	0	\$0.00		0	\$0
31404SPB5		SUNTRUST MORTGAGE INC.	3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0
Total			77	\$4,618,677.04	100%	0	\$0.00		0	\$0
31404SPC3		SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA	0	\$0

Total			16	\$2,291,588.76	100%	0	\$0.00		0	\$0
31404SPD1		SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0	\$0
Total			20	\$3,027,355.63	100%	0	\$0.00		0	\$0
31404SPE9		SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0	\$0
Total			60	\$3,315,282.23	100%	0	\$0.00		0	\$0
31404SPF6		SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,300,634.37	100%	0	\$0.00		0	\$0
31404SPG4		SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0	\$0
Total			97	\$13,611,160.08	100%	0	\$0.00		0	\$0
31404SPH2		SUNTRUST MORTGAGE INC.	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0	\$0
Total			99	\$12,495,174.58	100%	0	\$0.00		0	\$0
31404SPJ8		SUNTRUST MORTGAGE INC.	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0	\$0
Total			93	\$11,841,794.32	100%	0	\$0.00		0	\$0
31404SPK5		SUNTRUST MORTGAGE INC.	5	\$745,498.50	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0	\$0
Total			98	\$14,497,875.97	100%	0	\$0.00		0	\$0
31404SPL3		SUNTRUST MORTGAGE INC.	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0	\$0
Total			55	\$12,024,907.04	100%	0	\$0.00		0	\$0
31404SPM1		SUNTRUST MORTGAGE INC.	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0	\$0
Total			36	\$7,674,804.95	100%	0	\$0.00		0	\$0
31404SPN9		SUNTRUST	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0
Total			96	\$13,974,131.66	100%	0	\$0.00		0
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0
Total			92	\$11,459,335.54	100%	0	\$0.00		0
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0
Total			40	\$5,291,527.39	100%	0	\$0.00		0
31404SW43		RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0
Total			28	\$6,043,082.37	100%	0	\$0.00		0
31404SW50		RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0
Total			8	\$1,206,374.79	100%	0	\$0.00		0
31404SW68		RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0
Total			84	\$14,939,129.17	100%	0	\$0.00		0
31404SW76		RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0
Total			93	\$15,390,417.15	100%	0	\$0.00		0
31404SW84		RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0	\$0.00	NA	0
Total			14	\$2,283,823.43	100%	0	\$0.00		0
31404SXA8		RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0
Total			61	\$9,848,624.27	100%	0	\$0.00		0
31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0
Total			81	\$11,937,321.72	100%	0	\$0.00		0
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0
Total			27	\$4,505,945.10	100%	0	\$0.00		0
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0
Total			104	\$15,873,419.67	100%	0	\$0.00		0

31404SXG5	RBC MORTGAGE COMPANY	14	\$2,743,244.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,743,244.50	100%	0	\$0.00		0	\$0
31404SXH3	RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,939,776.06	100%	0	\$0.00		0	\$0
31404SXJ9	RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0
Total		176	\$29,670,023.75	100%	0	\$0.00		0	\$0
31404SXX6	RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,853,802.86	100%	0	\$0.00		0	\$0
31404SYK5	RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,388,250.31	100%	0	\$0.00		0	\$0
31404SYL3	RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,365,901.84	100%	0	\$0.00		0	\$0
31404SYM1	RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,489,007.82	100%	0	\$0.00		0	\$0
31404SYN9	RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,127,149.57	100%	0	\$0.00		0	\$0
31404SYQ2	RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,103,484.00	100%	0	\$0.00		0	\$0
31404SYR0	RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,568,910.22	100%	0	\$0.00		0	\$0
31404SYS8	RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,575,682.55	100%	0	\$0.00		0	\$0
31404SYT6	RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,392,157.88	100%	0	\$0.00		0	\$0
31404T4D2		WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0
Total			53	\$9,597,404.05	100%	0	\$0.00		0	\$0
31404T4G5		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0
Total			21	\$4,342,847.31	100%	0	\$0.00		0	\$0
31404T4H3		WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,370,003.88	100%	0	\$0.00		0	\$0
31404T4J9		WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0
Total			11	\$2,843,715.09	100%	0	\$0.00		0	\$0
31404T4K6		WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0	\$0
Total			15	\$3,944,596.95	100%	0	\$0.00		0	\$0
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,432,561.03	100%	0	\$0.00		0	\$0
31404T4N0		WACHOVIA MORTGAGE CORPORATION	4	\$790,000.00	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$775,314.96	49.53%	0	\$0.00	NA	0	\$0
Total			8	\$1,565,314.96	100%	0	\$0.00		0	\$0
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0	\$0

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Total			8	\$1,587,944.24	100%	0	\$0.00		0	\$0
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0	\$0
Total			15	\$2,930,638.33	100%	0	\$0.00		0	\$0
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,717,531.01	100%	0	\$0.00		0	\$0
31404TAA1		UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$0
Total			121	\$19,765,764.82	100%	0	\$0.00		0	\$0
31404TAB9		UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0
Total			127	\$20,002,462.99	100%	0	\$0.00		0	\$0
31404TAC7		UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0	\$0
Total			113	\$19,898,787.69	100%	0	\$0.00		0	\$0
31404TAD5		UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0	\$0
Total			144	\$19,581,215.94	100%	0	\$0.00		0	\$0
31404TAE3		UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0	\$0
Total			140	\$19,559,766.57	100%	0	\$0.00		0	\$0
31404TAF0		UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0
Total			115	\$20,500,087.08	100%	0	\$0.00		0	\$0
31404TAG8		UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0

Total			126	\$23,568,456.46	100%	0	\$0.00		0	\$0
31404TAH6		UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0
Total			124	\$19,622,641.48	100%	0	\$0.00		0	\$0
31404TAJ2		UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0
Total			128	\$17,678,753.02	100%	0	\$0.00		0	\$0
31404TAK9		UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,209,539.66	62.92%	1	\$218,962.91	NA	1	\$218,962
Total			124	\$16,225,078.86	100%	1	\$218,962.91		1	\$218,962
31404TC50		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,058,665.75	100%	0	\$0.00		0	\$0
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,581,456.76	100%	0	\$0.00		0	\$0
31404TC76		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,241,830.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,241,830.00	100%	0	\$0.00		0	\$0
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0
Total			14	\$2,658,023.74	100%	0	\$0.00		0	\$0
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0
Total			37	\$5,715,986.12	100%	0	\$0.00		0	\$0
31404TDA8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,638,390.65	63.88%	0	\$0.00	NA	0	\$0

		Unavailable	13	\$1,491,589.53	36.12%	0	\$0.00	NA	0	\$0
Total			34	\$4,129,980.18	100%	0	\$0.00		0	\$0
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0
Total			13	\$2,152,297.20	100%	0	\$0.00		0	\$0
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,269,114.18	100%	0	\$0.00		0	\$0
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,793,450.00	100%	0	\$0.00		0	\$0
31404TDE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0
Total			17	\$2,322,987.00	100%	0	\$0.00		0	\$0
31404TDF7		HOME STAR MORTGAGE SERVICES, LLC	3	\$236,500.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$927,000.00	79.67%	0	\$0.00	NA	0	\$0
Total			8	\$1,163,500.00	100%	0	\$0.00		0	\$0
31404TDG5		HOME STAR MORTGAGE SERVICES, LLC	2	\$268,500.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$797,922.01	74.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,066,422.01	100%	0	\$0.00		0	\$0
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,569,805.00	100%	0	\$0.00		0	\$0
31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,297,405.00	100%	0	\$0.00		0	\$0
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,471,250.00	100%	0	\$0.00		0	\$0
31404TW66		HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,265,150.00	100%	0	\$0.00		0	\$0
31404TW74		HOMESTREET BANK	12	\$2,157,110.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,157,110.76	100%	0	\$0.00		0	\$0
31404TW82		HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,990,146.38	100%	0	\$0.00		0	\$0
31404TWD1		FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0
Total			77	\$17,298,584.04	100%	0	\$0.00		0	\$0
31404TWE9		FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0
Total			92	\$15,080,033.31	100%	0	\$0.00		0	\$0
31404TWF6		FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0
Total			48	\$11,221,955.95	100%	0	\$0.00		0	\$0
31404TWG4		FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0
Total			58	\$11,414,930.26	100%	0	\$0.00		0	\$0
31404TWH2		FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0
Total			47	\$10,567,906.32	100%	0	\$0.00		0	\$0
31404TWJ8		FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0
Total			58	\$12,433,359.97	100%	0	\$0.00		0	\$0
31404TWK5		FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0
Total			43	\$9,758,496.07	100%	0	\$0.00		0	\$0

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31404TXA6		HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,005,831.84	100%	0	\$0.00		0	\$0
31404TXC2		HOMESTREET BANK	12	\$2,268,050.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,268,050.00	100%	0	\$0.00		0	\$0
31404TXD0		HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,842,450.00	100%	0	\$0.00		0	\$0
31404U2P4		COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0
Total			196	\$30,004,443.39	100%	0	\$0.00		0	\$0
31404U2Q2		Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,001,508.45	100%	0	\$0.00		0	\$0
31404U2R0		Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,005,041.07	100%	0	\$0.00		0	\$0
31404U2S8		Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0
Total			120	\$25,005,482.49	100%	0	\$0.00		0	\$0
31404U2T6		COUNTRYWIDE HOME LOANS, INC.	61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0
Total			126	\$20,000,174.80	100%	0	\$0.00		0	\$0
31404U2U3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0
Total			53	\$9,245,573.98	100%	0	\$0.00		0	\$0
31404U2V1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0
Total			47	\$12,452,082.00	100%	0	\$0.00		0	\$0
31404U2W9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0
Total			24	\$4,018,921.00	100%	0	\$0.00		0	\$0
31404U2X7		COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0

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Total			131	\$20,955,972.92	100%	0	\$0.00		0	\$0
31404U2Y5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0
Total			50	\$10,767,046.97	100%	0	\$0.00		0	\$0
31404U2Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$238,720.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,550,521.00	91.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,789,241.00	100%	0	\$0.00		0	\$0
31404U3A6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0
Total			27	\$5,916,304.36	100%	0	\$0.00		0	\$0
31404U3B4		COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0
Total			24	\$6,258,799.95	100%	0	\$0.00		0	\$0
31404U3C2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0
Total			69	\$15,004,910.00	100%	0	\$0.00		0	\$0
31404U3D0		COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0
Total			137	\$30,004,612.03	100%	0	\$0.00		0	\$0
31404U3E8		Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,865,608.47	100%	0	\$0.00		0	\$0
31404U3F5		Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,292,600.74	100%	0	\$0.00		0	\$0
31404U3G3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,421,832.80	51.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,127,994.42	48.83%	0	\$0.00	NA	0	\$0
Total			57	\$12,549,827.22	100%	0	\$0.00		0	\$0
31404U3H1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0

Total			31	\$5,120,552.28	100%	0	\$0.00		0	\$0
31404U4Z0		COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0
Total			172	\$30,000,811.38	100%	0	\$0.00		0	\$0
31404U5A4		Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0
Total			118	\$25,003,765.80	100%	0	\$0.00		0	\$0
31404U5B2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0
Total			52	\$10,003,501.49	100%	0	\$0.00		0	\$0
31404U5C0		Unavailable	1	\$99,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,200.00	100%	0	\$0.00		0	\$0
31404U5D8		COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0
Total			196	\$25,000,259.60	100%	0	\$0.00		0	\$0
31404U5E6		COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0
Total			313	\$20,000,211.12	100%	0	\$0.00		0	\$0
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,118.45	100%	0	\$0.00		0	\$0
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,825,185.34	78.68%	0	\$0.00	NA	0	\$0
Total			208	\$30,282,556.26	100%	0	\$0.00		0	\$0
31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0
Total			233	\$29,756,186.42	100%	0	\$0.00		0	\$0
31404U5J5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$12,262,529.21	70.37%	0	\$0.00	NA	0	\$0

Total			283	\$17,426,966.63	100%	0	\$0.00		0	\$0
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0
Total			305	\$29,756,319.01	100%	0	\$0.00		0	\$0
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0
Total			265	\$59,968,063.86	100%	0	\$0.00		0	\$0
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$0
Total			183	\$30,196,717.21	100%	0	\$0.00		0	\$0
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$0
Total			58	\$9,322,905.33	100%	0	\$0.00		0	\$0
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$0
Total			82	\$18,507,630.50	100%	0	\$0.00		0	\$0
31404U5Q9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$0
Total			121	\$27,030,211.36	100%	0	\$0.00		0	\$0
31404U5S5		COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$0
Total			373	\$71,547,441.45	100%	0	\$0.00		0	\$0
31404U5T3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0
Total			105	\$24,517,656.81	100%	0	\$0.00		0	\$0
31404U5U0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	\$0
Total			71	\$15,007,530.08	100%	0	\$0.00		0	\$0

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31404U5V8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$0
Total		70	\$15,005,910.99	100%	0	\$0.00		0	\$0
31404U5W6	COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$0
Total		98	\$20,006,334.68	100%	0	\$0.00		0	\$0
31404U5Y2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0
Total		51	\$9,732,917.00	100%	0	\$0.00		0	\$0
31404U5Z9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,035.00	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,579,100.00	44.42%	0	\$0.00	NA	0	\$0
Total		17	\$3,555,135.00	100%	0	\$0.00		0	\$0
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0
Total		145	\$25,008,212.21	100%	0	\$0.00		0	\$0
31404U6B1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0
Total		78	\$15,002,328.35	100%	0	\$0.00		0	\$0
31404U6C9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0
Total		123	\$20,004,899.00	100%	0	\$0.00		0	\$0
31404U6D7	COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0
Total		163	\$25,001,390.84	100%	0	\$0.00		0	\$0
31404U6E5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0
Total		135	\$25,254,977.21	100%	0	\$0.00		0	\$0
31404U6F2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0
Total			67	\$8,621,876.81	100%	0	\$0.00		0	\$0
31404U6G0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0	\$0
Total			187	\$11,672,469.71	100%	0	\$0.00		0	\$0
31404U6H8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0	\$0
Total			106	\$10,289,447.51	100%	0	\$0.00		0	\$0
31404U6J4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,000.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0	\$0
Total			89	\$15,032,086.90	100%	0	\$0.00		0	\$0
31404U6K1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,971,609.06	70.55%	0	\$0.00	NA	0	\$0
Total			143	\$19,803,572.62	100%	0	\$0.00		0	\$0
31404U6L9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0	\$0
Total			74	\$12,944,555.06	100%	0	\$0.00		0	\$0
31404U6M7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0	\$0
Total			181	\$23,953,626.28	100%	0	\$0.00		0	\$0
31404U6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,335,015.00	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA	0	\$0
Total			125	\$12,356,747.54	100%	0	\$0.00		0	\$0
31404U6P0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA	0	\$0
Total			64	\$14,486,351.51	100%	0	\$0.00		0	\$0
31404U6Q8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0	\$0

Total			74	\$4,999,895.41	100%	0	\$0.00		0	\$0
31404U6R6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0	\$0
Total			82	\$11,901,743.59	100%	0	\$0.00		0	\$0
31404U6S4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0
Total			83	\$19,675,299.82	100%	0	\$0.00		0	\$0
31404U6T2		COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0
Total			164	\$36,714,286.53	100%	0	\$0.00		0	\$0
31404U7A2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$0
Total			81	\$13,640,246.30	100%	0	\$0.00		0	\$0
31404U7C8		COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$0
Total			463	\$88,521,631.22	100%	0	\$0.00		0	\$0
31404U7D6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$0
Total			157	\$34,360,314.73	100%	0	\$0.00		0	\$0
31404U7E4		Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	0	\$0
Total			149	\$25,006,964.34	100%	0	\$0.00		0	\$0
31404U7F1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$0
Total			70	\$15,002,799.97	100%	0	\$0.00		0	\$0
31404U7H7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$0
Total			27	\$4,670,470.30	100%	0	\$0.00		0	\$0
31404U7J3			57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	\$0
Total			86	\$15,001,126.34	100%	0	\$0.00		0	\$0
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,773.00	100%	0	\$0.00		0	\$0
31404U7L8		COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	\$0
Total			178	\$25,001,095.33	100%	0	\$0.00		0	\$0
31404U7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	\$0
Total			118	\$19,314,728.00	100%	0	\$0.00		0	\$0
31404UA59		NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,224,096.16	100%	0	\$0.00		0	\$0
31404UA67		NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,215,767.05	100%	0	\$0.00		0	\$0
31404UA75		NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,145,455.56	100%	0	\$0.00		0	\$0
31404UA83		NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	1	\$224,228.26	NA	0	\$0
Total			70	\$13,216,610.82	100%	1	\$224,228.26		0	\$0
31404UA91		NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0
Total			126	\$22,115,650.45	100%	0	\$0.00		0	\$0
31404UBA7		NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0
Total			121	\$22,323,146.40	100%	0	\$0.00		0	\$0
31404UBB5		NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,591,559.00	100%	0	\$0.00		0	\$0

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31404UBC3	NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0
Total		122	\$22,078,032.63	100%	0	\$0.00		0	\$0
31404UBD1	NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0
Total		105	\$19,558,980.47	100%	0	\$0.00		0	\$0
31404UBE9	NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,529,195.21	100%	0	\$0.00		0	\$0
31404UBF6	NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,044,881.07	100%	0	\$0.00		0	\$0
31404UBH2	NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,136,019.82	100%	0	\$0.00		0	\$0
31404UC24	THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$0
Total		39	\$3,756,939.99	100%	0	\$0.00		0	\$0
31404UC32	THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	0	\$0
Total		29	\$5,635,886.60	100%	0	\$0.00		0	\$0
31404UC40	THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$0
Total		10	\$2,151,544.64	100%	0	\$0.00		0	\$0
31404UC57	THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	0	\$0
Total		75	\$13,736,138.20	100%	0	\$0.00		0	\$0
31404UC65	THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	0	\$0
Total		48	\$5,946,438.18	100%	0	\$0.00		0	\$0

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31404UC99		THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,038.77	100%	0	\$0.00		0	\$0
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,410,203.09	100%	0	\$0.00		0	\$0
31404UCS7		THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,591,136.88	100%	0	\$0.00		0	\$0
31404UCT5		THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0
Total			25	\$1,655,036.44	100%	0	\$0.00		0	\$0
31404UCU2		THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,380,572.63	100%	0	\$0.00		0	\$0
31404UCV0		THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0
Total			30	\$4,754,104.27	100%	0	\$0.00		0	\$0
31404UCW8		THE HUNTINGTON NATIONAL BANK	46	\$10,127,832.27	90.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,090,186.91	9.72%	0	\$0.00	NA	0	\$0
Total			51	\$11,218,019.18	100%	0	\$0.00		0	\$0
31404UCX6		THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,584.60	100%	0	\$0.00		0	\$0
31404UCY4		THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0
Total			18	\$1,312,226.48	100%	0	\$0.00		0	\$0
31404UCZ1		THE HUNTINGTON	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK								
		Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0
Total			16	\$1,590,314.59	100%	0	\$0.00		0	\$0
31404UDA5		THE HUNTINGTON NATIONAL BANK	6	\$861,843.21	83.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,822.61	16.86%	0	\$0.00	NA	0	\$0
Total			7	\$1,036,665.82	100%	0	\$0.00		0	\$0
31404UDB3		THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	0	\$0
Total			70	\$10,175,664.61	100%	0	\$0.00		0	\$0
31404UGL8		RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,156,235.76	100%	0	\$0.00		0	\$0
31404UGM6		RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,306,397.50	100%	0	\$0.00		0	\$0
31404UGN4		RBC CENTURA BANK	7	\$1,033,090.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,033,090.69	100%	0	\$0.00		0	\$0
31404UGP9		RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,144,520.57	100%	0	\$0.00		0	\$0
31404UGQ7		RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,120,388.21	100%	0	\$0.00		0	\$0
31404UT59		Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$405,270.02	100%	0	\$0.00		0	\$0
31404UT67		COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	0	\$0
Total			3	\$156,173.26	100%	0	\$0.00		0	\$0
31404UVW7		COUNTRYWIDE HOME LOANS, INC.	3	\$344,638.84	100%	0	\$0.00	NA	0	\$0
Total			3	\$344,638.84	100%	0	\$0.00		0	\$0
31404UY20		COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0
Total			45	\$5,379,319.21	100%	0	\$0.00		0	\$0

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31404UY38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0
Total		89	\$11,823,376.59	100%	0	\$0.00		0	\$0
31404UZK9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0
Total		93	\$20,005,826.97	100%	0	\$0.00		0	\$0
31404UZL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0
Total		81	\$15,007,217.94	100%	0	\$0.00		0	\$0
31404UZM5	COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0
Total		158	\$25,005,474.85	100%	0	\$0.00		0	\$0
31404UZN3	COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0
Total		113	\$20,000,919.31	100%	0	\$0.00		0	\$0
31404UZP8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0
Total		125	\$20,001,536.30	100%	0	\$0.00		0	\$0
31404UZQ6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0
Total		98	\$20,000,941.06	100%	0	\$0.00		0	\$0
31404UZS2	COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0
Total		10	\$822,073.65	100%	0	\$0.00		0	\$0
31404V2A5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,605,352.71	100%	0	\$0.00		0	\$0
31404V2B3	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0
Total			37	\$7,815,400.90	100%	0	\$0.00		0	\$0
31404V2C1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0
Total			86	\$11,699,321.87	100%	0	\$0.00		0	\$0
31404V2D9		FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	1	\$176,511.82	NA	0	\$0
		Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0
Total			129	\$27,004,289.70	100%	1	\$176,511.82		0	\$0
31404V2E7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0
Total			45	\$5,656,211.15	100%	0	\$0.00		0	\$0
31404V2G2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0
Total			36	\$4,616,398.26	100%	0	\$0.00		0	\$0
31404V2H0		FIRST HORIZON HOME LOAN CORPORATION	6	\$683,605.00	53.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$595,530.36	46.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,279,135.36	100%	0	\$0.00		0	\$0
31404V2J6		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0
Total			45	\$4,342,602.77	100%	0	\$0.00		0	\$0
31404V2K3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,929,880.00	100%	0	\$0.00		0	\$0
31404V2L1		FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,244,600.00	100%	0	\$0.00		0	\$0
31404V2M9		FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0

Total			263	\$46,723,653.00	100%	0	\$0.00		0	\$0
31404V3K2		SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0
Total			84	\$18,263,924.58	100%	0	\$0.00		0	\$0
31404V3L0		SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0	\$0
Total			91	\$19,244,043.01	100%	0	\$0.00		0	\$0
31404V3M8		SUNTRUST MORTGAGE INC.	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0	\$0
Total			54	\$10,158,275.65	100%	0	\$0.00		0	\$0
31404V3N6		SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0	\$0
Total			78	\$17,077,537.42	100%	0	\$0.00		0	\$0
31404V3P1		SUNTRUST MORTGAGE INC.	1	\$332,398.60	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0	\$0
Total			30	\$8,906,890.32	100%	0	\$0.00		0	\$0
31404V3Q9		SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0	\$0
Total			7	\$1,688,353.04	100%	0	\$0.00		0	\$0
31404V3R7		SUNTRUST MORTGAGE INC.	3	\$538,241.39	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$777,433.33	59.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,315,674.72	100%	0	\$0.00		0	\$0
31404V3S5		SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0	\$0
Total			26	\$4,640,751.36	100%	0	\$0.00		0	\$0
31404V3T3		SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,478,879.16	100%	0	\$0.00		0	\$0

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31404V3U0	SUNTRUST MORTGAGE INC.	11	\$882,469.97	68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0	\$0
Total		15	\$1,297,756.89	100%	0	\$0.00		0	\$0
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0
Total		53	\$10,094,270.42	100%	0	\$0.00		0	\$0
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	0	\$0
Total		57	\$9,946,283.22	100%	0	\$0.00		0	\$0
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0
Total		60	\$10,008,401.17	100%	0	\$0.00		0	\$0
31404V6D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0
Total		41	\$5,622,798.74	100%	0	\$0.00		0	\$0
31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0
Total		156	\$24,966,434.81	100%	0	\$0.00		0	\$0
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0
Total		149	\$24,672,127.63	100%	0	\$0.00		0	\$0

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31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0
Total		110	\$16,102,983.35	100%	0	\$0.00		0	\$0
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0
Total		50	\$5,040,967.42	100%	0	\$0.00		0	\$0
31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0
Total		93	\$13,809,977.70	100%	0	\$0.00		0	\$0
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0
Total		148	\$21,216,849.87	100%	0	\$0.00		0	\$0
31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0
Total		174	\$33,257,206.64	100%	0	\$0.00		0	\$0
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0	\$0
Total		132	\$20,356,504.14	100%	0	\$0.00		0	\$0
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0	\$0
Total		30	\$3,440,685.61	100%	0	\$0.00		0	\$0
31404V6Q6	BISHOPS GATE RESIDENTIAL	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	0	\$0
Total			77	\$7,789,313.80	100%	0	\$0.00		0	\$0
31404V6R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0	\$0
Total			37	\$6,462,316.21	100%	0	\$0.00		0	\$0
31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0	\$0
Total			30	\$5,568,038.57	100%	0	\$0.00		0	\$0
31404V6T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0	\$0
Total			44	\$6,913,961.55	100%	0	\$0.00		0	\$0
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0
Total			103	\$25,461,938.24	100%	0	\$0.00		0	\$0
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0
Total			59	\$13,958,371.66	100%	0	\$0.00		0	\$0
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0
Total			56	\$9,929,944.01	100%	0	\$0.00		0	\$0
31404V6X1			20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0	\$0
Total		24	\$4,996,344.00	100%	0	\$0.00		0	\$0
31404V6Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,783,252.19	56.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,180,859.25	43.93%	0	\$0.00	NA	0	\$0
Total		22	\$4,964,111.44	100%	0	\$0.00		0	\$0
31404V6Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0	\$0
Total		51	\$9,926,547.70	100%	0	\$0.00		0	\$0
31404V7A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	\$0
Total		48	\$9,984,278.29	100%	0	\$0.00		0	\$0
31404V7B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	\$0
Total		22	\$4,972,855.19	100%	0	\$0.00		0	\$0
31404V7C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	0	\$0
Total		25	\$4,957,205.85	100%	0	\$0.00		0	\$0
31404V7D4	BISHOPS GATE RESIDENTIAL	19	\$3,810,546.00	76.08%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	0	\$0
Total			27	\$5,008,551.00	100%	0	\$0.00		0	\$0
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	\$0
Total			49	\$9,915,806.89	100%	0	\$0.00		0	\$0
31404V7F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0	\$0
Total			32	\$6,030,932.98	100%	0	\$0.00		0	\$0
31404V7G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0	\$0
Total			19	\$4,876,925.54	100%	0	\$0.00		0	\$0
31404V7H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0	\$0
Total			120	\$28,008,562.94	100%	0	\$0.00		0	\$0
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0	\$0
Total			97	\$21,172,106.44	100%	0	\$0.00		0	\$0
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0
Total			13	\$3,145,428.16	100%	0	\$0.00		0	\$0
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0	\$0
Total			73	\$11,594,186.58	100%	0	\$0.00		0	\$0
31404V7M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0	\$0
Total			40	\$6,498,324.45	100%	0	\$0.00		0	\$0
31404VA24		COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0
Total			750	\$143,910,452.66	100%	0	\$0.00		0	\$0
31404VA32		COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0
Total			611	\$140,203,837.96	100%	0	\$0.00		0	\$0
31404VA40		COUNTRYWIDE HOME LOANS, INC.	30	\$6,927,160.00	46.15%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0	\$0
Total			67	\$15,009,440.99	100%	0	\$0.00		0	\$0
31404VA57		COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0
Total			94	\$15,004,003.51	100%	0	\$0.00		0	\$0
31404VA65		COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0	\$0
Total			56	\$10,001,210.05	100%	0	\$0.00		0	\$0
31404VA73		COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0
Total			39	\$7,265,386.67	100%	0	\$0.00		0	\$0
31404VA81		COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0
Total			50	\$8,210,766.67	100%	0	\$0.00		0	\$0
31404VA99		COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0
Total			56	\$10,178,303.02	100%	0	\$0.00		0	\$0
31404VAA6		COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0
Total			105	\$25,003,411.00	100%	0	\$0.00		0	\$0
31404VAB4		Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0
Total			104	\$25,008,506.33	100%	0	\$0.00		0	\$0
31404VAC2		COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0
Total			117	\$20,004,804.98	100%	0	\$0.00		0	\$0
31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0
Total			141	\$25,003,491.01	100%	0	\$0.00		0	\$0
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0
Total			112	\$20,004,933.12	100%	0	\$0.00		0	\$0
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0
Total			30	\$5,173,580.44	100%	0	\$0.00		0	\$0
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,594,894.58	100%	0	\$0.00		0	\$0
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0
Total			48	\$9,852,696.00	100%	0	\$0.00		0	\$0
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0
Total			42	\$9,389,182.00	100%	0	\$0.00		0	\$0
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0
Total			160	\$14,324,276.61	100%	0	\$0.00		0	\$0
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0
Total			140	\$26,546,769.51	100%	0	\$0.00		0	\$0
31404VAM0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0
Total			124	\$15,866,276.98	100%	0	\$0.00		0	\$0
31404VAN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0
Total			170	\$10,535,550.39	100%	0	\$0.00		0	\$0
31404VAP3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0
Total			120	\$11,686,629.69	100%	0	\$0.00		0	\$0
31404VAQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0
Total			414	\$53,858,334.82	100%	0	\$0.00		0	\$0
31404VAR9		COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0
Total			192	\$14,042,546.18	100%	0	\$0.00		0	\$0
31404VAS7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0	\$0
Total			202	\$19,926,624.45	100%	0	\$0.00		0	\$0
31404VAT5		COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0	\$0

Total			164	\$35,513,953.39	100%	0	\$0.00		0	\$0
31404VAU2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	\$0
Total			59	\$10,913,465.33	100%	0	\$0.00		0	\$0
31404VAV0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0	\$0
Total			92	\$20,885,521.65	100%	0	\$0.00		0	\$0
31404VAW8		COUNTRYWIDE HOME LOANS, INC.	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	\$0
Total			155	\$35,652,672.21	100%	0	\$0.00		0	\$0
31404VAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	0	\$0
Total			62	\$11,553,915.71	100%	0	\$0.00		0	\$0
31404VB98		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	453	\$85,928,870.62	89.6%	0	\$0.00	NA	0	\$0
Total			504	\$95,908,006.61	100%	0	\$0.00		0	\$0
31404VBA5		Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	0	\$0
Total			128	\$25,001,413.86	100%	0	\$0.00		0	\$0
31404VBB3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,992,904.00	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	0	\$0
Total			77	\$12,733,987.00	100%	0	\$0.00		0	\$0
31404VBC1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	0	\$0
Total			150	\$25,009,999.00	100%	0	\$0.00		0	\$0
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0
Total			106	\$18,736,616.00	100%	0	\$0.00		0	\$0
31404VBE7		Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	0	\$0

Total			35	\$7,847,738.37	100%	0	\$0.00		0	\$0
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0	\$0
Total			70	\$12,667,414.89	100%	0	\$0.00		0	\$0
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0	\$0
Total			216	\$11,084,388.60	100%	0	\$0.00		0	\$0
31404VBH0		COUNTRYWIDE HOME LOANS, INC.	77	\$6,964,668.00	57.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	0	\$0
Total			136	\$12,123,094.55	100%	0	\$0.00		0	\$0
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0	\$0
Total			63	\$12,132,614.31	100%	0	\$0.00		0	\$0
31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	0	\$0
Total			52	\$11,221,751.82	100%	0	\$0.00		0	\$0
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0	\$0
Total			89	\$6,051,119.62	100%	0	\$0.00		0	\$0
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0	\$0
Total			128	\$22,916,102.35	100%	0	\$0.00		0	\$0
31404VBN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0	\$0
Total			18	\$4,334,526.51	100%	0	\$0.00		0	\$0
31404VBP2		COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	0	\$0
Total			191	\$25,650,003.72	100%	0	\$0.00		0	\$0

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31404VBR8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0	\$0
Total		116	\$18,382,562.04	100%	0	\$0.00		0	\$0
31404VBS6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0	\$0
Total		66	\$16,249,004.32	100%	0	\$0.00		0	\$0
31404VBT4	COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	\$0
Total		195	\$25,261,006.05	100%	0	\$0.00		0	\$0
31404VBU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0	\$0
Total		210	\$12,995,473.11	100%	0	\$0.00		0	\$0
31404VBV9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0	\$0
Total		174	\$22,188,599.78	100%	0	\$0.00		0	\$0
31404VBW7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0	\$0
Total		151	\$14,868,850.15	100%	0	\$0.00		0	\$0
31404VBX5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0	\$0
Total		56	\$10,074,026.29	100%	0	\$0.00		0	\$0
31404VBY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0	\$0
Total		78	\$18,743,258.43	100%	0	\$0.00		0	\$0
31404VBZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0	\$0
Total		112	\$24,543,836.75	100%	0	\$0.00		0	\$0

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31404VC22	COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0	\$0
Total		264	\$17,767,561.02	100%	0	\$0.00		0	\$0
31404VC30	COUNTRYWIDE HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0	\$0
Total		76	\$4,350,018.38	100%	0	\$0.00		0	\$0
31404VC48	COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0	\$0
Total		268	\$34,979,159.48	100%	0	\$0.00		0	\$0
31404VC55	COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0	\$0
Total		260	\$25,511,035.51	100%	0	\$0.00		0	\$0
31404VC63	COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0	\$0
Total		111	\$23,571,092.91	100%	0	\$0.00		0	\$0
31404VC71	COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0
Total		225	\$49,844,354.29	100%	0	\$0.00		0	\$0
31404VC89	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0
Total		76	\$11,030,717.53	100%	0	\$0.00		0	\$0
31404VC97	COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0
Total		56	\$11,535,494.77	100%	0	\$0.00		0	\$0
31404VCA4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0
Total		128	\$28,776,110.30	100%	0	\$0.00		0	\$0
31404VCB2	COUNTRYWIDE HOME	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$0
Total			16	\$2,031,618.93	100%	0	\$0.00		0	\$0
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,806.29	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,206,913.06	100%	0	\$0.00		0	\$0
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,156,874.60	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0	\$0
Total			328	\$71,819,605.12	100%	0	\$0.00		0	\$0
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	\$26,508,401.26	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$0
Total			616	\$125,979,056.46	100%	0	\$0.00		0	\$0
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0
Total			57	\$10,225,634.35	100%	0	\$0.00		0	\$0
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$0
Total			146	\$25,002,508.58	100%	0	\$0.00		0	\$0
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$0
Total			106	\$20,009,634.89	100%	0	\$0.00		0	\$0
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$0
Total			178	\$25,004,644.00	100%	0	\$0.00		0	\$0
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$0
Total			66	\$15,000,826.00	100%	0	\$0.00		0	\$0
31404VCL0		Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	\$0
Total			101	\$25,007,657.43	100%	0	\$0.00		0	\$0

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31404VCM8	COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0
Total		140	\$25,004,646.99	100%	0	\$0.00		0	\$0
31404VCN6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0
Total		146	\$25,005,483.00	100%	0	\$0.00		0	\$0
31404VCP1	Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,471,273.90	100%	0	\$0.00		0	\$0
31404VCQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,159.96	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,231,353.78	90.43%	0	\$0.00	NA	0	\$0
Total		20	\$2,467,513.74	100%	0	\$0.00		0	\$0
31404VCR7	COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0
Total		12	\$1,351,963.03	100%	0	\$0.00		0	\$0
31404VCS5	COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0
Total		195	\$10,801,135.85	100%	0	\$0.00		0	\$0
31404VCT3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0
Total		139	\$23,840,538.39	100%	0	\$0.00		0	\$0
31404VCU0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0
Total		75	\$7,930,238.47	100%	0	\$0.00		0	\$0
31404VCW6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0
Total		166	\$21,276,709.84	100%	0	\$0.00		0	\$0
31404VCX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	\$0
Total			44	\$4,270,512.45	100%	0	\$0.00		0	\$0
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0
Total			114	\$10,330,679.79	100%	0	\$0.00		0	\$0
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA	0	\$0
Total			102	\$17,620,978.00	100%	0	\$0.00		0	\$0
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0
Total			70	\$15,000,505.00	100%	0	\$0.00		0	\$0
31404VD47		COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0
Total			93	\$20,000,893.00	100%	0	\$0.00		0	\$0
31404VD54		Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0
Total			150	\$25,001,771.44	100%	0	\$0.00		0	\$0
31404VD70		Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,237,740.48	100%	0	\$0.00		0	\$0
31404VD88		COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0
Total			19	\$3,422,970.00	100%	0	\$0.00		0	\$0
31404VD96		COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0
Total			82	\$15,001,076.17	100%	0	\$0.00		0	\$0
31404VDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0
Total			92	\$22,177,311.12	100%	0	\$0.00		0	\$0
31404VDB1		COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0

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		Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0
Total			206	\$47,484,651.51	100%	0	\$0.00		0	\$0
31404VDF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0
Total			112	\$20,660,976.07	100%	0	\$0.00		0	\$0
31404VDK1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0
Total			446	\$87,872,218.65	100%	0	\$0.00		0	\$0
31404VDL9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0
Total			198	\$45,509,032.79	100%	0	\$0.00		0	\$0
31404VDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,611,230.45	100%	0	\$0.00		0	\$0
31404VDN5		Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0
Total			100	\$19,258,702.49	100%	0	\$0.00		0	\$0
31404VDP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0
Total			24	\$4,604,695.66	100%	0	\$0.00		0	\$0
31404VDQ8		Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,079,221.34	100%	0	\$0.00		0	\$0
31404VDR6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,995,503.61	36.81%	0	\$0.00	NA	0	\$0
Total			29	\$5,420,484.20	100%	0	\$0.00		0	\$0
31404VDS4		COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0
Total			81	\$13,041,166.53	100%	0	\$0.00		0	\$0
31404VDT2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0
Total			21	\$4,147,726.00	100%	0	\$0.00		0	\$0
31404VDU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0
Total			37	\$6,366,564.39	100%	0	\$0.00		0	\$0
31404VDV7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0
Total			24	\$4,502,030.26	100%	0	\$0.00		0	\$0
31404VDW5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0
Total			22	\$3,189,203.94	100%	0	\$0.00		0	\$0
31404VDX3		Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,032,222.67	100%	0	\$0.00		0	\$0
31404VDY1		COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0
Total			123	\$25,000,613.85	100%	0	\$0.00		0	\$0
31404VDZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,834,407.00	100%	0	\$0.00		0	\$0
31404VE20		COUNTRYWIDE HOME LOANS, INC.	6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0	\$0
Total			75	\$14,130,585.56	100%	0	\$0.00		0	\$0
31404VE38		COUNTRYWIDE HOME LOANS, INC.	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	\$0
Total			124	\$23,574,034.27	100%	0	\$0.00		0	\$0
31404VE46		COUNTRYWIDE HOME LOANS, INC.	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0
Total			135	\$12,042,007.91	100%	0	\$0.00		0	\$0

31404VE53		COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0
Total			152	\$33,310,221.06	100%	0	\$0.00		0	\$0
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA	0	\$0
Total			153	\$37,567,392.50	100%	0	\$0.00		0	\$0
31404VE79		COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0
Total			144	\$7,138,774.70	100%	0	\$0.00		0	\$0
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0
Total			146	\$17,445,141.07	100%	0	\$0.00		0	\$0
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0
Total			458	\$43,997,115.52	100%	0	\$0.00		0	\$0
31404VEA2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0
Total			57	\$10,422,635.00	100%	0	\$0.00		0	\$0
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0
Total			92	\$16,096,237.00	100%	0	\$0.00		0	\$0
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0	\$0
Total			74	\$12,963,604.80	100%	0	\$0.00		0	\$0
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0
Total			67	\$12,232,782.06	100%	0	\$0.00		0	\$0
31404VEE4		COUNTRYWIDE HOME	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0

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

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		Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	\$0
Total			223	\$31,120,933.76	100%	0	\$0.00		0	\$0
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,582,173.57	73.65%	0	\$0.00	NA	0	\$0
Total			78	\$14,368,238.57	100%	0	\$0.00		0	\$0
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	\$0
Total			93	\$10,054,156.50	100%	0	\$0.00		0	\$0
31404VEU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	\$0
Total			49	\$11,477,442.37	100%	0	\$0.00		0	\$0
31404VEV6		COUNTRYWIDE HOME LOANS, INC.	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	0	\$0
Total			386	\$22,369,588.94	100%	0	\$0.00		0	\$0
31404VEW4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	0	\$0
Total			120	\$16,709,857.94	100%	0	\$0.00		0	\$0
31404VEX2		COUNTRYWIDE HOME LOANS, INC.	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	0	\$0
Total			147	\$15,131,529.50	100%	0	\$0.00		0	\$0
31404VEY0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,077,285.00	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,588,218.97	54.82%	0	\$0.00	NA	0	\$0
Total			66	\$15,665,503.97	100%	0	\$0.00		0	\$0
31404VF29		COUNTRYWIDE HOME LOANS, INC.	2	\$288,250.67	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$771,745.22	72.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,995.89	100%	0	\$0.00		0	\$0
31404VF45		COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0

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Total			13	\$1,315,778.28	100%	0	\$0.00		0	\$0
31404VF52		COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,114.45	100%	0	\$0.00		0	\$0
31404VF60		COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0
Total			5	\$333,792.45	100%	0	\$0.00		0	\$0
31404VF78		Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$274,297.60	100%	0	\$0.00		0	\$0
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$586,330.31	100%	0	\$0.00		0	\$0
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$0
Total			125	\$30,003,053.50	100%	0	\$0.00		0	\$0
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0
Total			313	\$40,020,852.88	100%	0	\$0.00		0	\$0
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0
Total			80	\$7,336,784.12	100%	0	\$0.00		0	\$0
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0
Total			203	\$42,607,290.64	100%	0	\$0.00		0	\$0
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0
Total			169	\$33,907,083.00	100%	0	\$0.00		0	\$0
31404VFE3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0

Total			183	\$28,736,552.71	100%	0	\$0.00		0	\$0
31404VFF0		COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0
Total			147	\$13,263,738.88	100%	0	\$0.00		0	\$0
31404VFG8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0
Total			184	\$41,937,436.08	100%	0	\$0.00		0	\$0
31404VFH6		COUNTRYWIDE HOME LOANS, INC.	108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0
Total			311	\$68,440,040.19	100%	0	\$0.00		0	\$0
31404VFK9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,095,008.57	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	\$0
Total			86	\$16,239,713.13	100%	0	\$0.00		0	\$0
31404VFR4		COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$0
Total			982	\$183,262,330.07	100%	0	\$0.00		0	\$0
31404VFS2		COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0
Total			695	\$161,365,238.17	100%	0	\$0.00		0	\$0
31404VFT0		Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0
Total			119	\$25,002,715.26	100%	0	\$0.00		0	\$0
31404VFU7		COUNTRYWIDE HOME LOANS, INC.	243	\$38,936,595.16	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	0	\$0
Total			302	\$50,000,624.95	100%	0	\$0.00		0	\$0
31404VFW3		COUNTRYWIDE HOME LOANS, INC.	158	\$19,440,417.00	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,560,373.98	35.2%	0	\$0.00	NA	0	\$0
Total			235	\$30,000,790.98	100%	0	\$0.00		0	\$0
31404VFX1		Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0

Total			148	\$30,000,509.24	100%	0	\$0.00		0	\$0
31404Vfy9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0
Total			19	\$2,534,289.20	100%	0	\$0.00		0	\$0
31404VFZ6		Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,803,062.32	100%	0	\$0.00		0	\$0
31404VG28		COUNTRYWIDE HOME LOANS, INC.	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0
Total			123	\$26,109,786.35	100%	0	\$0.00		0	\$0
31404VG36		COUNTRYWIDE HOME LOANS, INC.	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0
Total			110	\$22,916,860.00	100%	0	\$0.00		0	\$0
31404VG44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	\$0
Total			24	\$3,420,399.00	100%	0	\$0.00		0	\$0
31404VG51		COUNTRYWIDE HOME LOANS, INC.	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	\$0
Total			112	\$17,742,256.00	100%	0	\$0.00		0	\$0
31404VG69		Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA	0	\$0
Total			158	\$30,005,708.39	100%	0	\$0.00		0	\$0
31404VG77		COUNTRYWIDE HOME LOANS, INC.	112	\$19,187,718.00	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	\$0
Total			204	\$35,360,203.00	100%	0	\$0.00		0	\$0
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	\$0
Total			270	\$51,787,072.00	100%	0	\$0.00		0	\$0
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,848,235.12	100%	0	\$0.00		0	\$0

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31404VGA0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0
Total		105	\$20,001,528.00	100%	0	\$0.00		0	\$0
31404VGB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,099,530.43	100%	0	\$0.00		0	\$0
31404VGC6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0
Total		83	\$10,831,977.99	100%	0	\$0.00		0	\$0
31404VGD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0
Total		60	\$9,319,398.96	100%	0	\$0.00		0	\$0
31404VGE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0
Total		54	\$12,476,241.99	100%	0	\$0.00		0	\$0
31404VGF9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00	51.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0	\$0
Total		57	\$3,799,985.11	100%	0	\$0.00		0	\$0
31404VGG7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0	\$0
Total		60	\$10,549,340.12	100%	0	\$0.00		0	\$0
31404VGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0	\$0
Total		82	\$8,822,420.14	100%	0	\$0.00		0	\$0
31404VGL6	COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0	\$0
Total		21	\$3,315,725.02	100%	0	\$0.00		0	\$0
31404VGL6	COUNTRYWIDE HOME	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0	\$0
Total			37	\$9,138,659.26	100%	0	\$0.00		0	\$0
31404VGM4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0	\$0
Total			95	\$22,208,665.16	100%	0	\$0.00		0	\$0
31404VGN2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0	\$0
Total			124	\$15,808,993.56	100%	0	\$0.00		0	\$0
31404VGP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0	\$0
Total			52	\$11,837,567.27	100%	0	\$0.00		0	\$0
31404VGR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,609,221.02	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0	\$0
Total			141	\$27,948,303.48	100%	0	\$0.00		0	\$0
31404VGS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,994,168.53	52.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0	\$0
Total			69	\$15,190,585.45	100%	0	\$0.00		0	\$0
31404VGT9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0	\$0
Total			46	\$10,134,599.92	100%	0	\$0.00		0	\$0
31404VGX0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0	\$0
Total			100	\$16,609,259.63	100%	0	\$0.00		0	\$0
31404VGY8		COUNTRYWIDE HOME LOANS, INC.	1	\$188,100.00	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0	\$0
Total			17	\$3,206,410.00	100%	0	\$0.00		0	\$0
31404VGZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0
Total			23	\$5,144,915.00	100%	0	\$0.00		0	\$0
31404VH35		COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0
Total			27	\$4,453,325.00	100%	0	\$0.00		0	\$0
31404VH50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,957.81	62.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	0	\$0
Total			23	\$3,095,527.81	100%	0	\$0.00		0	\$0
31404VH68		Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0	\$0
Total			50	\$15,099,469.10	100%	0	\$0.00		0	\$0
31404VH84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	0	\$0
Total			137	\$25,003,115.00	100%	0	\$0.00		0	\$0
31404VH92		Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,136.54	100%	0	\$0.00		0	\$0
31404VHA9		COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	0	\$0
Total			107	\$23,124,653.99	100%	0	\$0.00		0	\$0
31404VHB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	0	\$0
Total			26	\$5,586,500.00	100%	0	\$0.00		0	\$0
31404VHC5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,619,650.00	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,415,116.48	40.02%	0	\$0.00	NA	0	\$0
Total			31	\$6,034,766.48	100%	0	\$0.00		0	\$0
31404VHD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	0	\$0
Total			21	\$3,460,505.15	100%	0	\$0.00		0	\$0
31404VHE1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	0	\$0
Total			109	\$18,948,850.31	100%	0	\$0.00		0	\$0
31404VHF8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	0	\$0
Total			103	\$17,960,547.89	100%	0	\$0.00		0	\$0
31404VHG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	0	\$0
Total			76	\$13,347,061.43	100%	0	\$0.00		0	\$0
31404VHH4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA	0	\$0
Total			95	\$20,002,422.00	100%	0	\$0.00		0	\$0
31404VHJ0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA	0	\$0
Total			212	\$34,263,509.84	100%	0	\$0.00		0	\$0
31404VHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,494,703.00	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	0	\$0
Total			157	\$25,007,943.00	100%	0	\$0.00		0	\$0
31404VHL5		COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA	0	\$0
Total			209	\$10,937,576.25	100%	0	\$0.00		0	\$0
31404VHN1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,102,831.00	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA	0	\$0
Total			86	\$12,713,552.38	100%	0	\$0.00		0	\$0
31404VHP6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,995,392.52	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA	0	\$0
Total			158	\$20,731,169.98	100%	0	\$0.00		0	\$0
31404VHQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,574,426.68	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA	0	\$0

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Total			94	\$9,305,692.77	100%	0	\$0.00		0	\$0
31404VHR2		COUNTRYWIDE HOME LOANS, INC.	4	\$821,100.00	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,795,958.96	89.22%	0	\$0.00	NA	0	\$0
Total			31	\$7,617,058.96	100%	0	\$0.00		0	\$0
31404VHT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	0	\$0
Total			53	\$12,940,952.46	100%	0	\$0.00		0	\$0
31404VHU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,405.00	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	0	\$0
Total			78	\$17,814,142.13	100%	0	\$0.00		0	\$0
31404VHV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,000,251.20	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	0	\$0
Total			44	\$10,451,126.81	100%	0	\$0.00		0	\$0
31404VHX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,890,839.15	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	0	\$0
Total			195	\$39,215,185.50	100%	0	\$0.00		0	\$0
31404VHY7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0
Total			97	\$23,252,645.39	100%	0	\$0.00		0	\$0
31404VHZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0
Total			45	\$9,760,331.00	100%	0	\$0.00		0	\$0
31404VJ25		COUNTRYWIDE HOME LOANS, INC.	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$0
Total			112	\$7,670,485.43	100%	0	\$0.00		0	\$0
31404VJ33		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$0
Total			46	\$10,431,191.60	100%	0	\$0.00		0	\$0

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31404VJ41	COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	0	\$0
Total		148	\$14,484,113.86	100%	0	\$0.00		0	\$0
31404VJ66	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	0	\$0
Total		113	\$14,649,114.45	100%	0	\$0.00		0	\$0
31404VJ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	\$0
Total		51	\$11,268,159.43	100%	0	\$0.00		0	\$0
31404VJ82	COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0
Total		280	\$35,623,820.54	100%	0	\$0.00		0	\$0
31404VJ90	COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$8,946,967.34	74.27%	0	\$0.00	NA	0	\$0
Total		192	\$12,047,134.34	100%	0	\$0.00		0	\$0
31404VJA7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	0	\$0
Total		55	\$9,895,515.00	100%	0	\$0.00		0	\$0
31404VJB5	COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	\$0
Total		18	\$3,721,525.00	100%	0	\$0.00		0	\$0
31404VJC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0
Total		20	\$4,240,870.00	100%	0	\$0.00		0	\$0
31404VJD1	COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA	0	\$0
Total		26	\$5,298,570.00	100%	0	\$0.00		0	\$0

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31404VJE9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0
Total			23	\$4,492,505.58	100%	0	\$0.00		0	\$0
31404VJF6		COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0
Total			126	\$21,151,294.00	100%	0	\$0.00		0	\$0
31404VJG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,696,078.18	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,750.00	10.68%	0	\$0.00	NA	0	\$0
Total			7	\$1,898,828.18	100%	0	\$0.00		0	\$0
31404VJN9		COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,880.97	100%	0	\$0.00		0	\$0
31404VJV1		COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0
Total			32	\$2,866,499.01	100%	0	\$0.00		0	\$0
31404VJW9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0
Total			29	\$2,259,305.14	100%	0	\$0.00		0	\$0
31404VJZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0
Total			93	\$8,175,073.30	100%	0	\$0.00		0	\$0
31404VK23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,702,887.13	100%	0	\$0.00		0	\$0
31404VK72		COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0
Total			78	\$12,442,822.34	100%	0	\$0.00		0	\$0
31404VK80		COUNTRYWIDE HOME	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0
Total			79	\$12,130,878.49	100%	0	\$0.00		0	\$0
31404VK98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,973,600.98	100%	0	\$0.00		0	\$0
31404VKA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0
Total			110	\$14,558,942.61	100%	0	\$0.00		0	\$0
31404VKB3		COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$0
Total			51	\$11,856,769.11	100%	0	\$0.00		0	\$0
31404VKC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0
Total			103	\$23,614,307.68	100%	0	\$0.00		0	\$0
31404VKD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0
Total			62	\$13,987,258.20	100%	0	\$0.00		0	\$0
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0
Total			199	\$36,579,376.48	100%	0	\$0.00		0	\$0
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0
Total			159	\$35,590,527.43	100%	0	\$0.00		0	\$0
31404VKG2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,390,800.00	100%	0	\$0.00		0	\$0
31404VKH0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,400,244.00	100%	0	\$0.00		0	\$0
31404VKJ6		COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0
Total			245	\$42,536,513.00	100%	0	\$0.00		0	\$0
31404VKK3		Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0
Total			182	\$30,005,456.83	100%	0	\$0.00		0	\$0
31404VKL1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0
Total			18	\$3,467,661.00	100%	0	\$0.00		0	\$0
31404VKM9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,360,296.00	100%	0	\$0.00		0	\$0
31404VKN7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0	\$0
Total			55	\$9,426,260.25	100%	0	\$0.00		0	\$0
31404VKP2		Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,737,637.37	100%	0	\$0.00		0	\$0
31404VKQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0	\$0
Total			35	\$5,432,046.00	100%	0	\$0.00		0	\$0
31404VKR8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0	\$0
Total			22	\$4,501,475.00	100%	0	\$0.00		0	\$0
31404VKS6		COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0	\$0
Total			13	\$2,860,826.00	100%	0	\$0.00		0	\$0
31404VKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0	\$0
Total			34	\$6,985,105.00	100%	0	\$0.00		0	\$0
31404VKU1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0	\$0
Total			80	\$13,717,900.00	100%	0	\$0.00		0	\$0
31404VKX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0	\$0
Total			56	\$13,527,894.58	100%	0	\$0.00		0	\$0
31404VKZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,339,002.13	100%	0	\$0.00		0	\$0
31404VL22		COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0	\$0
Total			87	\$14,530,683.47	100%	0	\$0.00		0	\$0
31404VL55		COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0
Total			106	\$15,806,518.61	100%	0	\$0.00		0	\$0
31404VL63		COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0
Total			107	\$10,591,492.04	100%	0	\$0.00		0	\$0
31404VLB2		COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0
Total			24	\$3,099,235.31	100%	0	\$0.00		0	\$0
31404VLC0		COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,298,216.21	100%	0	\$0.00		0	\$0
31404VLG1		COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	0	\$0

Total			8	\$1,431,750.01	100%	0	\$0.00		0	\$0
31404VLH9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	0	\$0
Total			128	\$20,504,820.24	100%	0	\$0.00		0	\$0
31404VLJ5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	0	\$0
Total			62	\$7,697,879.58	100%	0	\$0.00		0	\$0
31404VLK2		COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,268,051.64	100%	0	\$0.00		0	\$0
31404VLL0		Unavailable	1	\$128,339.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$128,339.57	100%	0	\$0.00		0	\$0
31404VLM8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	0	\$0
Total			30	\$7,656,408.03	100%	0	\$0.00		0	\$0
31404VLN6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	0	\$0
Total			112	\$7,313,141.20	100%	0	\$0.00		0	\$0
31404VLQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	0	\$0
Total			51	\$11,259,618.15	100%	0	\$0.00		0	\$0
31404VLR7		COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	0	\$0
Total			32	\$6,021,432.89	100%	0	\$0.00		0	\$0
31404VLS5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,103,544.00	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	0	\$0
Total			112	\$10,788,553.48	100%	0	\$0.00		0	\$0
31404VLU0			29	\$2,628,025.62	25.88%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	0
Total			113	\$10,155,076.04	100%	0	\$0.00		0
31404VLV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,088,780.00	24.81%	0	\$0.00	NA	0
		Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	0
Total			57	\$12,450,487.54	100%	0	\$0.00		0
31404VLW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,462,637.00	23.66%	0	\$0.00	NA	0
		Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	0
Total			51	\$10,410,315.52	100%	0	\$0.00		0
31404VLX4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06	16.78%	0	\$0.00	NA	0
		Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	0
Total			44	\$8,267,590.97	100%	0	\$0.00		0
31404VLY2		COUNTRYWIDE HOME LOANS, INC.	5	\$841,500.00	8.7%	0	\$0.00	NA	0
		Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	0
Total			47	\$9,674,550.43	100%	0	\$0.00		0
31404VLZ9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0
		Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	0
Total			84	\$10,977,249.39	100%	0	\$0.00		0
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	0
		Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	0
Total			83	\$14,904,862.64	100%	0	\$0.00		0
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	0
Total			60	\$9,973,896.05	100%	0	\$0.00		0
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	0
Total			60	\$10,024,144.71	100%	0	\$0.00		0

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31404W2K1	IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	0	\$0
Total		61	\$9,999,637.29	100%	0	\$0.00		0	\$0
31404W2L9	IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	0	\$0
Total		75	\$11,999,736.85	100%	0	\$0.00		0	\$0
31404W2M7	IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	0	\$0
Total		25	\$3,735,000.00	100%	0	\$0.00		0	\$0
31404W2N5	IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	0	\$0
Total		50	\$8,017,589.94	100%	0	\$0.00		0	\$0
31404W2P0	IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	0	\$0
Total		80	\$11,859,116.89	100%	0	\$0.00		0	\$0
31404W6E1	Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,236,593.96	100%	0	\$0.00		0	\$0
31404W6F8	Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,548,178.54	100%	0	\$0.00		0	\$0
31404W6G6	Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,182,327.24	100%	0	\$0.00		0	\$0
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,940,349.92	100%	0	\$0.00		0	\$0
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,473,407.23	100%	0	\$0.00		0	\$0
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,976,730.66	100%	0	\$0.00		0	\$0
31404W6P6	Unavailable	11	\$1,504,008.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,008.37	100%	0	\$0.00		0	\$0

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31404W6R2	Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,690,337.09	100%	0	\$0.00		0	\$0
31404W6S0	Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,079,179.23	100%	0	\$0.00		0	\$0
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,863,365.44	100%	0	\$0.00		0	\$0
31404W6V3	Unavailable	15	\$2,804,553.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,804,553.85	100%	0	\$0.00		0	\$0
31404W6W1	Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,881,157.62	100%	0	\$0.00		0	\$0
31404W6X9	RBMG INC.	1	\$260,000.00	3%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA	0	\$0
Total		75	\$8,663,587.22	100%	0	\$0.00		0	\$0
31404W6Y7	RBMG INC.	1	\$225,000.00	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA	0	\$0
Total		17	\$1,260,357.12	100%	0	\$0.00		0	\$0
31404W6Z4	Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,423,169.44	100%	0	\$0.00		0	\$0
31404W7A8	Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,413,800.00	100%	0	\$0.00		0	\$0
31404W7C4	Unavailable	20	\$2,285,796.38	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,285,796.38	100%	0	\$0.00		0	\$0
31404WA22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	0	\$0
Total		34	\$5,561,293.74	100%	0	\$0.00		0	\$0
31404WA30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	6.23%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	0	\$0
Total		14	\$2,085,979.38	100%	0	\$0.00		0	\$0
31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	0	\$0
Total		23	\$4,989,757.12	100%	0	\$0.00		0	\$0
31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0	\$0
Total		27	\$5,001,019.68	100%	0	\$0.00		0	\$0
31404WA71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0	\$0
Total		53	\$9,957,190.71	100%	0	\$0.00		0	\$0
31404WA89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0
Total		53	\$9,967,768.49	100%	0	\$0.00		0	\$0
31404WAA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0
Total		32	\$2,172,419.43	100%	0	\$0.00		0	\$0
31404WAB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0
Total			49	\$3,359,557.30	100%	0	\$0.00		0	\$0
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0	\$0
Total			26	\$1,691,223.03	100%	0	\$0.00		0	\$0
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,234,918.10	100%	0	\$0.00		0	\$0
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0	\$0
Total			54	\$12,411,407.48	100%	0	\$0.00		0	\$0
31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0	\$0
Total			64	\$14,936,641.41	100%	0	\$0.00		0	\$0
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0
Total			58	\$9,972,127.55	100%	0	\$0.00		0	\$0
31404WAH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,980,896.45	100%	0	\$0.00		0	\$0
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0	\$0
Total			48	\$10,005,366.65	100%	0	\$0.00		0	\$0
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0	\$0

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Total			33	\$5,017,915.03	100%	0	\$0.00		0	\$0
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0	\$0
Total			55	\$9,913,898.00	100%	0	\$0.00		0	\$0
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	0	\$0
Total			57	\$9,946,622.12	100%	0	\$0.00		0	\$0
31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	0	\$0
Total			110	\$20,142,589.87	100%	0	\$0.00		0	\$0
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0	\$0
Total			51	\$9,947,693.42	100%	0	\$0.00		0	\$0
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0	\$0
Total			102	\$19,923,205.15	100%	0	\$0.00		0	\$0

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31404WAR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0	\$0
Total		50	\$10,014,143.25	100%	0	\$0.00		0	\$0
31404WAS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA	0	\$0
Total		23	\$4,999,782.73	100%	0	\$0.00		0	\$0
31404WAT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0	\$0
Total		27	\$4,985,657.04	100%	0	\$0.00		0	\$0
31404WAU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	\$0
Total		47	\$9,978,050.34	100%	0	\$0.00		0	\$0
31404WAV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0
Total		25	\$5,038,432.00	100%	0	\$0.00		0	\$0
31404WAZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	\$0
Total			25	\$4,001,157.85	100%	0	\$0.00		0	\$0
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,872.21	100%	0	\$0.00		0	\$0
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	\$0
Total			24	\$4,971,804.76	100%	0	\$0.00		0	\$0
31404WBJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,311,353.21	87.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$639,900.00	12.92%	0	\$0.00	NA	0	\$0
Total			24	\$4,951,253.21	100%	0	\$0.00		0	\$0
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	0	\$0
Total			57	\$10,041,171.20	100%	0	\$0.00		0	\$0
31404WBL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0
Total			52	\$10,017,350.33	100%	0	\$0.00		0	\$0
31404WC20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,379,201.51	87.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$341,000.00	12.54%	0	\$0.00	NA	0	\$0

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Total			13	\$2,720,201.51	100%	0	\$0.00		0	\$0
31404WCC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0	\$0
Total			46	\$10,001,200.38	100%	0	\$0.00		0	\$0
31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0
Total			26	\$4,989,158.51	100%	0	\$0.00		0	\$0
31404WCH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0
Total			37	\$2,258,391.30	100%	0	\$0.00		0	\$0
31404WCK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0
Total			77	\$5,348,182.48	100%	0	\$0.00		0	\$0
31404WCL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0
Total			54	\$3,205,952.04	100%	0	\$0.00		0	\$0
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0

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Total			39	\$9,929,715.00	100%	0	\$0.00		0	\$0
31404WCW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,264,733.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,264,733.39	100%	0	\$0.00		0	\$0
31404WCX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,324,740.00	48.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,000.00	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,113,800.00	40.82%	0	\$0.00	NA	0	\$0
Total			13	\$2,728,540.00	100%	0	\$0.00		0	\$0
31404WCZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,927.29	96.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,000.00	3.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,443,927.29	100%	0	\$0.00		0	\$0
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0
Total			51	\$9,959,973.86	100%	0	\$0.00		0	\$0
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,004,692.75	100%	0	\$0.00		0	\$0
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,605,926.17	100%	0	\$0.00		0	\$0
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0
Total			79	\$12,396,600.00	100%	0	\$0.00		0	\$0
31404WJB3		Unavailable	15	\$2,052,900.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,052,900.20	100%	0	\$0.00		0	\$0
31404WJC1		Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,548,429.51	100%	0	\$0.00		0	\$0
31404WJD9		Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0

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Total			59	\$8,491,819.92	100%	0	\$0.00		0	\$0
31404WJE7		WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0
Total			54	\$6,500,200.93	100%	0	\$0.00		0	\$0
31404WL20		RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0
Total			22	\$4,997,942.53	100%	0	\$0.00		0	\$0
31404WL38		RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,559,217.01	100%	0	\$0.00		0	\$0
31404WL46		RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,487,100.00	100%	0	\$0.00		0	\$0
31404WL53		RBC MORTGAGE COMPANY	6	\$1,519,620.00	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,640,492.45	51.91%	0	\$0.00	NA	0	\$0
Total			13	\$3,160,112.45	100%	0	\$0.00		0	\$0
31404WL61		RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0
Total			14	\$2,317,441.55	100%	0	\$0.00		0	\$0
31404WL79		RBC MORTGAGE COMPANY	11	\$2,377,600.00	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,209,600.00	48.17%	0	\$0.00	NA	0	\$0
Total			19	\$4,587,200.00	100%	0	\$0.00		0	\$0
31404WL87		RBC MORTGAGE COMPANY	11	\$1,596,850.00	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,847,100.00	53.63%	0	\$0.00	NA	0	\$0
Total			20	\$3,443,950.00	100%	0	\$0.00		0	\$0
31404WL95		RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,282,544.36	100%	0	\$0.00		0	\$0

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31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0
Total		20	\$4,237,511.07	100%	0	\$0.00		0	\$0
31404WLR5	RBC MORTGAGE COMPANY	5	\$774,295.93	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,137,695.66	59.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,911,991.59	100%	0	\$0.00		0	\$0
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0
Total		27	\$5,969,273.30	100%	0	\$0.00		0	\$0
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0
Total		24	\$3,823,623.71	100%	0	\$0.00		0	\$0
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,095,536.18	100%	0	\$0.00		0	\$0
31404WLV6	RBC MORTGAGE COMPANY	8	\$1,849,869.69	46.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,130,108.79	53.52%	0	\$0.00	NA	0	\$0
Total		17	\$3,979,978.48	100%	0	\$0.00		0	\$0
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0
Total		28	\$4,361,291.61	100%	0	\$0.00		0	\$0
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,430,879.51	100%	0	\$0.00		0	\$0
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	0	\$0
Total		38	\$8,318,829.48	100%	0	\$0.00		0	\$0
31404WLZ7	RBC MORTGAGE	16	\$2,980,211.64	64.23%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	0	\$0
Total		25	\$4,640,062.30	100%	0	\$0.00		0	\$0
31404WMA1	RBC MORTGAGE COMPANY	5	\$812,320.00	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,412,008.45	80.77%	0	\$0.00	NA	0	\$0
Total		19	\$4,224,328.45	100%	0	\$0.00		0	\$0
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	0	\$0
Total		47	\$7,335,853.83	100%	0	\$0.00		0	\$0
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,303,850.00	100%	0	\$0.00		0	\$0
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0
Total		27	\$4,924,150.00	100%	0	\$0.00		0	\$0
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,700.00	100%	0	\$0.00		0	\$0
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0	\$0
Total		8	\$1,132,000.00	100%	0	\$0.00		0	\$0
31404WMG8	RBC MORTGAGE COMPANY	5	\$898,559.88	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$948,135.85	51.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,846,695.73	100%	0	\$0.00		0	\$0
31404WMH6	RBC MORTGAGE COMPANY	2	\$384,578.40	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,670,530.55	81.29%	0	\$0.00	NA	0	\$0
Total		11	\$2,055,108.95	100%	0	\$0.00		0	\$0
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0	\$0
Total			8	\$2,198,650.00	100%	0	\$0.00		0	\$0
31404WPZ3		GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0	\$0
Total			117	\$20,025,755.09	100%	0	\$0.00		0	\$0
31404WQG4		GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0	\$0
Total			149	\$25,037,706.83	100%	0	\$0.00		0	\$0
31404WR73		BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0
Total			194	\$34,019,702.12	100%	0	\$0.00		0	\$0
31404WR99		BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	\$0
Total			81	\$11,607,919.34	100%	0	\$0.00		0	\$0
31404WSA5		BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	\$0
Total			294	\$18,970,790.10	100%	0	\$0.00		0	\$0
31404WSB3		BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	0	\$0
Total			632	\$144,275,597.70	100%	0	\$0.00		0	\$0
31404WSC1		BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0
Total			1,337	\$249,909,862.52	100%	0	\$0.00		0	\$0
31404WSD9		BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0
Total			534	\$92,847,360.61	100%	0	\$0.00		0	\$0
31404WSE7		BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0
Total			178	\$22,999,086.59	100%	0	\$0.00		0	\$0
31404WSF4		BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0
Total			808	\$52,812,559.08	100%	0	\$0.00		0	\$0
31404WSG2		BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0

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		Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0
Total			761	\$75,067,234.88	100%	0	\$0.00		0	\$0
31404WSH0		BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0
Total			1,072	\$139,146,059.71	100%	0	\$0.00		0	\$0
31404WSJ6		BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0
Total			909	\$222,030,102.72	100%	0	\$0.00		0	\$0
31404WTB2		BANK OF AMERICA NA	2	\$277,115.91	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,950,000.06	87.56%	0	\$0.00	NA	0	\$0
Total			11	\$2,227,115.97	100%	0	\$0.00		0	\$0
31404WTE6		BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0
Total			31	\$7,950,638.64	100%	0	\$0.00		0	\$0
31404WTF3		BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0
Total			286	\$51,555,371.98	100%	0	\$0.00		0	\$0
31404WU46		BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0
Total			55	\$6,998,860.23	100%	0	\$0.00		0	\$0
31404WU53		BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0
Total			823	\$150,895,827.35	100%	0	\$0.00		0	\$0
31404WU61		BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0
Total			254	\$45,436,684.39	100%	0	\$0.00		0	\$0
31404WU79		BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$30,840,863.54	50.91%	0	\$0.00	NA	0	\$0
Total			312	\$60,576,979.08	100%	0	\$0.00		0	\$0
31404WUC8		BANK OF AMERICA NA	332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	\$0
Total			511	\$68,716,173.53	100%	0	\$0.00		0	\$0
31404WUD6		BANK OF AMERICA NA	488	\$28,093,919.64	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0

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Total			556	\$32,106,351.25	100%	0	\$0.00		0	\$0
31404WUE4	BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0	
	Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0	
Total		1,389	\$202,889,340.23	100%	0	\$0.00		0	\$0	
31404WV29	SUNTRUST MORTGAGE INC.	36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0	
Total		42	\$5,807,621.22	100%	0	\$0.00		0	\$0	
31404WV37	SUNTRUST MORTGAGE INC.	76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	\$0	
Total		92	\$19,713,739.48	100%	0	\$0.00		0	\$0	
31404WV45	SUNTRUST MORTGAGE INC.	57	\$3,844,794.55	100%	0	\$0.00	NA	0	\$0	
Total		57	\$3,844,794.55	100%	0	\$0.00		0	\$0	
31404WV52	SUNTRUST MORTGAGE INC.	38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA	0	\$0	
Total		39	\$3,824,891.82	100%	0	\$0.00		0	\$0	
31404WV60	SUNTRUST MORTGAGE INC.	11	\$1,286,345.97	100%	0	\$0.00	NA	0	\$0	
Total		11	\$1,286,345.97	100%	0	\$0.00		0	\$0	
31404WV78	SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA	0	\$0	
Total		25	\$3,429,364.57	100%	0	\$0.00		0	\$0	
31404WV86	SUNTRUST MORTGAGE INC.	16	\$3,169,483.07	72.97%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$1,173,809.60	27.03%	0	\$0.00	NA	0	\$0	
Total		21	\$4,343,292.67	100%	0	\$0.00		0	\$0	
31404WV94	SUNTRUST MORTGAGE INC.	6	\$1,525,522.31	24.32%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA	0	\$0	
Total		22	\$6,273,993.67	100%	0	\$0.00		0	\$0	
31404WVFO	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0	

Total			23	\$2,834,766.08	100%	0	\$0.00		0	\$0
31404WVW3	SUNTRUST MORTGAGE INC.		6	\$960,429.37	45.66%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,143,022.82	54.34%	0	\$0.00	NA	0	\$0
Total			12	\$2,103,452.19	100%	0	\$0.00		0	\$0
31404WVX1	SUNTRUST MORTGAGE INC.		59	\$4,010,856.48	96.36%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$151,338.03	3.64%	0	\$0.00	NA	0	\$0
Total			61	\$4,162,194.51	100%	0	\$0.00		0	\$0
31404WVY9	SUNTRUST MORTGAGE INC.		44	\$4,361,078.15	93.64%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$296,080.53	6.36%	0	\$0.00	NA	0	\$0
Total			47	\$4,657,158.68	100%	0	\$0.00		0	\$0
31404WVZ6	SUNTRUST MORTGAGE INC.		25	\$2,934,755.02	89.27%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$352,775.29	10.73%	0	\$0.00	NA	0	\$0
Total			28	\$3,287,530.31	100%	0	\$0.00		0	\$0
31404WW28	SUNTRUST MORTGAGE INC.		8	\$1,275,455.87	82.05%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$278,941.40	17.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,554,397.27	100%	0	\$0.00		0	\$0
31404WW36	SUNTRUST MORTGAGE INC.		39	\$8,584,395.53	81.39%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,962,498.03	18.61%	0	\$0.00	NA	0	\$0
Total			49	\$10,546,893.56	100%	0	\$0.00		0	\$0
31404WW44	SUNTRUST MORTGAGE INC.		3	\$869,777.59	77.69%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$249,751.12	22.31%	0	\$0.00	NA	0	\$0
Total			4	\$1,119,528.71	100%	0	\$0.00		0	\$0
31404WW51	SUNTRUST MORTGAGE INC.		1	\$300,000.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,895,183.92	86.33%	0	\$0.00	NA	0	\$0
Total			11	\$2,195,183.92	100%	0	\$0.00		0	\$0
31404WW69	SUNTRUST MORTGAGE INC.		1	\$267,600.00	8.05%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,057,131.62	91.95%	0	\$0.00	NA	0	\$0
Total			11	\$3,324,731.62	100%	0	\$0.00		0	\$0

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31404WW77	SUNTRUST MORTGAGE INC.	46	\$4,528,625.85	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA	0	\$0
Total		68	\$6,710,915.78	100%	0	\$0.00		0	\$0
31404WW85	SUNTRUST MORTGAGE INC.	27	\$3,735,373.01	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA	0	\$0
Total		71	\$9,823,633.57	100%	0	\$0.00		0	\$0
31404WW93	SUNTRUST MORTGAGE INC.	90	\$12,320,605.48	94.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA	0	\$0
Total		95	\$13,027,693.53	100%	0	\$0.00		0	\$0
31404WWA0	SUNTRUST MORTGAGE INC.	4	\$656,823.25	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA	0	\$0
Total		22	\$4,036,183.86	100%	0	\$0.00		0	\$0
31404WWB8	SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	0	\$0
Total		99	\$6,378,748.93	100%	0	\$0.00		0	\$0
31404WWC6	SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	0	\$0
Total		60	\$5,794,963.13	100%	0	\$0.00		0	\$0
31404WWD4	SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	0	\$0
Total		34	\$4,022,388.80	100%	0	\$0.00		0	\$0
31404WWE2	SUNTRUST MORTGAGE INC.	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0	\$0
Total		66	\$9,175,175.17	100%	0	\$0.00		0	\$0
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,924,623.17	100%	0	\$0.00		0	\$0
31404WWG7	SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0	\$0
Total			40	\$5,561,115.19	100%	0	\$0.00		0	\$0
31404WWH5		SUNTRUST MORTGAGE INC.	23	\$2,241,770.66	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	0	\$0
Total			58	\$5,630,850.73	100%	0	\$0.00		0	\$0
31404WWJ1		SUNTRUST MORTGAGE INC.	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0
Total			132	\$28,712,440.97	100%	0	\$0.00		0	\$0
31404WWK8		SUNTRUST MORTGAGE INC.	3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0
Total			21	\$3,889,446.07	100%	0	\$0.00		0	\$0
31404WWL6		SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	\$0
Total			128	\$27,152,567.47	100%	0	\$0.00		0	\$0
31404WWM4		SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	\$0
Total			22	\$4,636,309.90	100%	0	\$0.00		0	\$0
31404WWN2		SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	\$0
Total			35	\$5,640,263.63	100%	0	\$0.00		0	\$0
31404WWP7		SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	\$0
Total			40	\$2,460,713.90	100%	0	\$0.00		0	\$0
31404WWQ5		SUNTRUST MORTGAGE INC.	42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	\$0
Total			84	\$8,299,491.23	100%	0	\$0.00		0	\$0
31404WWR3		SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	\$0

Total			50	\$10,778,257.61	100%	0	\$0.00		0	\$0
31404WWS1	SUNTRUST MORTGAGE INC.		18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	\$0
Total			46	\$4,425,829.52	100%	0	\$0.00		0	\$0
31404WWT9	SUNTRUST MORTGAGE INC.		9	\$1,628,945.03	85.47%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$276,831.60	14.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,905,776.63	100%	0	\$0.00		0	\$0
31404WWU6	SUNTRUST MORTGAGE INC.		11	\$2,344,931.49	81.53%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$531,102.93	18.47%	0	\$0.00	NA	0	\$0
Total			14	\$2,876,034.42	100%	0	\$0.00		0	\$0
31404WWV4	SUNTRUST MORTGAGE INC.		5	\$934,569.58	79.55%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$240,232.70	20.45%	0	\$0.00	NA	0	\$0
Total			7	\$1,174,802.28	100%	0	\$0.00		0	\$0
31404WWW2	SUNTRUST MORTGAGE INC.		7	\$823,533.84	48.57%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$872,017.28	51.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,695,551.12	100%	0	\$0.00		0	\$0
31404WWX0	SUNTRUST MORTGAGE INC.		8	\$1,296,869.32	71.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$505,952.13	28.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,802,821.45	100%	0	\$0.00		0	\$0
31404WWY8	SUNTRUST MORTGAGE INC.		37	\$9,931,932.53	94.35%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$594,730.14	5.65%	0	\$0.00	NA	0	\$0
Total			39	\$10,526,662.67	100%	0	\$0.00		0	\$0
31404WWZ5	SUNTRUST MORTGAGE INC.		51	\$10,432,127.46	76.55%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,195,112.42	23.45%	0	\$0.00	NA	0	\$0
Total			66	\$13,627,239.88	100%	0	\$0.00		0	\$0
31404WXA9	SUNTRUST MORTGAGE INC.		29	\$3,973,743.85	21.2%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$14,767,781.32	78.8%	0	\$0.00	NA	0	\$0
Total			137	\$18,741,525.17	100%	0	\$0.00		0	\$0

31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,668,688.46	100%	0	\$0.00		0	\$0
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,492,797.48	100%	0	\$0.00		0	\$0
31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,023,345.56	100%	0	\$0.00		0	\$0
31404WY75	IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA	0	\$0
Total		87	\$16,316,909.62	100%	0	\$0.00		0	\$0
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0	\$0
Total		61	\$10,168,930.26	100%	0	\$0.00		0	\$0
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0
Total		89	\$16,533,441.60	100%	0	\$0.00		0	\$0
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0
Total		83	\$9,549,512.64	100%	0	\$0.00		0	\$0
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0
Total		19	\$3,127,766.80	100%	0	\$0.00		0	\$0
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0
Total		35	\$5,673,962.00	100%	0	\$0.00		0	\$0
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0
Total		49	\$8,643,677.25	100%	0	\$0.00		0	\$0
31404WZ66	Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,867,720.00	100%	0	\$0.00		0	\$0
31404WZA7		IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0
Total			147	\$26,637,497.56	100%	0	\$0.00		0	\$0
31404WZB5		IRWIN MORTGAGE CORPORATION	9	\$1,897,300.00	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,339,805.41	84.5%	0	\$0.00	NA	0	\$0
Total			67	\$12,237,105.41	100%	0	\$0.00		0	\$0
31404WZC3		IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0
Total			74	\$13,651,014.07	100%	0	\$0.00		0	\$0
31404WZD1		IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$0
Total			129	\$20,999,269.26	100%	0	\$0.00		0	\$0
31404WZE9		IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,211,189.73	100%	0	\$0.00		0	\$0
31404WZF6		IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0
Total			105	\$6,874,395.23	100%	0	\$0.00		0	\$0
31404WZG4		IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0
Total			80	\$7,895,219.91	100%	0	\$0.00		0	\$0
31404WZH2		IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,713,712.60	84.37%	0	\$0.00	NA	0	\$0
Total			104	\$6,772,407.88	100%	0	\$0.00		0	\$0
31404WZJ8		IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$0
Total			42	\$7,143,748.70	100%	0	\$0.00		0	\$0

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31404WZK5	IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA	0	\$0
Total		127	\$20,753,762.02	100%	0	\$0.00		0	\$0
31404WZL3	IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA	0	\$0
Total		40	\$7,690,840.91	100%	0	\$0.00		0	\$0
31404WZM1	IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA	0	\$0
Total		83	\$14,005,308.02	100%	0	\$0.00		0	\$0
31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0
Total		59	\$9,399,487.41	100%	0	\$0.00		0	\$0
31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0	\$0
Total		58	\$10,575,033.40	100%	0	\$0.00		0	\$0
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0
Total		106	\$18,310,212.58	100%	0	\$0.00		0	\$0
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0
Total		52	\$8,777,763.43	100%	0	\$0.00		0	\$0
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,344,129.92	100%	0	\$0.00		0	\$0
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0
Total		69	\$11,584,992.92	100%	0	\$0.00		0	\$0
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0
Total			28	\$2,929,591.00	100%	0	\$0.00		0	\$0
31404WZV1		IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0
Total			71	\$10,861,801.00	100%	0	\$0.00		0	\$0
31404WZW9		IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0
Total			81	\$14,136,815.82	100%	0	\$0.00		0	\$0
31404WZX7		IRWIN MORTGAGE CORPORATION	3	\$289,250.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,537,953.41	89.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,827,203.41	100%	0	\$0.00		0	\$0
31404WZY5		IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0
Total			38	\$5,042,938.05	100%	0	\$0.00		0	\$0
31404WZZ2		IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0
Total			104	\$13,659,177.82	100%	0	\$0.00		0	\$0
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0
Total			278	\$38,392,039.10	100%	0	\$0.00		0	\$0
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0	\$0
Total			7	\$1,570,842.67	100%	0	\$0.00		0	\$0
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0
Total			25	\$5,221,676.89	100%	0	\$0.00		0	\$0
31404X3A0			15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0
Total		32	\$6,221,273.97	100%	0	\$0.00		0	\$0
31404X3B8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0
Total		142	\$25,315,099.47	100%	0	\$0.00		0	\$0
31404X3C6	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	1	\$46,924.29	NA	0	\$0
	Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0
Total		425	\$75,616,186.63	100%	1	\$46,924.29		0	\$0
31404X3D4	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	\$0
Total		429	\$65,118,461.14	100%	0	\$0.00		0	\$0
31404X3E2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0
Total		233	\$33,821,494.78	100%	0	\$0.00		0	\$0
31404X3N2	COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0
Total		52	\$9,027,620.27	100%	0	\$0.00		0	\$0
31404X3P7	COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0
Total		16	\$3,407,458.42	100%	0	\$0.00		0	\$0
31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	\$0
Total		103	\$20,367,187.11	100%	0	\$0.00		0	\$0
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0
Total			43	\$6,314,457.56	100%	0	\$0.00		0	\$0
31404X3S1		COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0
Total			38	\$4,385,040.44	100%	0	\$0.00		0	\$0
31404X3T9		COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0
Total			20	\$2,626,157.67	100%	0	\$0.00		0	\$0
31404X3V4		COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,786,864.29	100%	0	\$0.00		0	\$0
31404X5S9		AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0
Total			169	\$37,708,633.00	100%	0	\$0.00		0	\$0
31404XA87		CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0
Total			59	\$11,318,496.52	100%	0	\$0.00		0	\$0
31404XA95		CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0
Total			86	\$4,899,111.83	100%	0	\$0.00		0	\$0
31404XBA1		CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0
Total			87	\$8,014,125.09	100%	0	\$0.00		0	\$0
31404XBC7		CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0
Total			263	\$58,339,011.20	100%	0	\$0.00		0	\$0
31404XBD5		CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0
Total			246	\$53,545,045.77	100%	0	\$0.00		0	\$0
31404XW26		WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0

Total			6	\$1,262,937.92	100%	0	\$0.00		0	\$0
31404XW34		WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$774,470.21	6.77%	0	\$0.00	NA	0	\$0
Total			53	\$11,441,136.58	100%	0	\$0.00		0	\$0
31404XW42		WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0
Total			33	\$8,109,985.12	100%	0	\$0.00		0	\$0
31404XW59		WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0	\$0
Total			146	\$32,771,012.22	100%	0	\$0.00		0	\$0
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0	\$0
Total			36	\$8,376,945.19	100%	0	\$0.00		0	\$0
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0	\$0
Total			29	\$1,955,653.93	100%	0	\$0.00		0	\$0
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,854,349.49	100%	0	\$0.00		0	\$0
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0	\$0
Total			25	\$3,336,183.10	100%	0	\$0.00		0	\$0
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0	\$0
Total			17	\$2,115,059.69	100%	0	\$0.00		0	\$0
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,551,027.38	100%	0	\$0.00		0	\$0
31404XWR1		WACHOVIA MORTGAGE CORPORATION	12	\$1,601,989.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,601,989.33	100%	0	\$0.00		0	\$0
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0	\$0
Total			12	\$1,720,446.22	100%	0	\$0.00		0	\$0
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,689,951.85	100%	0	\$0.00		0	\$0
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0	\$0
Total			21	\$2,494,260.20	100%	0	\$0.00		0	\$0
31404XWV2		WACHOVIA MORTGAGE CORPORATION	1	\$61,435.79	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,225,279.29	95.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,286,715.08	100%	0	\$0.00		0	\$0
31404XWW0		WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,108,685.20	100%	0	\$0.00		0	\$0
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$0
Total			99	\$6,725,300.76	100%	0	\$0.00		0	\$0
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$0
Total			76	\$7,384,454.65	100%	0	\$0.00		0	\$0
31404XWZ3		WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0	\$0
Total			119	\$15,443,164.14	100%	0	\$0.00		0	\$0
31404XXC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0
Total			16	\$3,696,040.82	100%	0	\$0.00		0	\$0
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0	\$0
Total			58	\$8,883,511.63	100%	0	\$0.00		0	\$0
31404XXE9		WACHOVIA MORTGAGE CORPORATION	9	\$1,795,247.48	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,459,331.44	44.84%	0	\$0.00	NA	0	\$0
Total			17	\$3,254,578.92	100%	0	\$0.00		0	\$0
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0	\$0
Total			1,055	\$195,820,669.13	100%	0	\$0.00		0	\$0
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0	\$0
Total			25	\$5,134,400.62	100%	0	\$0.00		0	\$0
31404XXK5		WACHOVIA MORTGAGE	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0
Total			23	\$4,033,250.00	100%	0	\$0.00		0
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0
Total			21	\$4,670,065.00	100%	0	\$0.00		0
31404XXM1		WACHOVIA MORTGAGE CORPORATION	2	\$345,700.00	18.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,566,000.00	81.92%	0	\$0.00	NA	0
Total			9	\$1,911,700.00	100%	0	\$0.00		0
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0
Total			56	\$9,705,277.02	100%	0	\$0.00		0
31404XXP4		WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0
		Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0
Total			51	\$12,123,996.61	100%	0	\$0.00		0
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0
Total			41	\$7,094,255.44	100%	0	\$0.00		0
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0
Total			73	\$4,368,318.52	100%	0	\$0.00		0
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0
Total			126	\$8,722,288.37	100%	0	\$0.00		0
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0
Total			15	\$1,425,257.48	100%	0	\$0.00		0
31404XY57			28	\$1,631,502.59	100%	0	\$0.00	NA	0

		BAYVIEW FINANCIAL TRADING GROUP LP							
Total			28	\$1,631,502.59	100%	0	\$0.00	0	\$0
31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	\$0
Total			12	\$568,133.29	100%	0	\$0.00	0	\$0
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	\$0
Total			30	\$819,900.31	100%	0	\$0.00	0	\$0
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	\$0
Total			43	\$1,042,411.67	100%	0	\$0.00	0	\$0
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	\$0
Total			67	\$1,625,722.16	100%	0	\$0.00	0	\$0
31404XYR9		BAYVIEW FINANCIAL TRADING GROUP LP	8	\$395,002.93	100%	0	\$0.00	NA	\$0
Total			8	\$395,002.93	100%	0	\$0.00	0	\$0
31404XYS7		BAYVIEW FINANCIAL TRADING GROUP LP	10	\$441,659.92	100%	0	\$0.00	NA	\$0
Total			10	\$441,659.92	100%	0	\$0.00	0	\$0
31404XYU2		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,159,618.49	100%	0	\$0.00	NA	\$0
Total			23	\$1,159,618.49	100%	0	\$0.00	0	\$0
31404XYX6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$287,649.56	100%	0	\$0.00	NA	\$0
Total			11	\$287,649.56	100%	0	\$0.00	0	\$0
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	\$0
Total			23	\$1,722,346.10	100%	0	\$0.00	0	\$0
31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA	\$0
Total			42	\$1,388,802.35	100%	0	\$0.00	0	\$0
31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	\$0
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	\$0
Total			64	\$8,984,899.44	100%	0	\$0.00	0	\$0

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31404Y2G6	Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,364,170.39	100%	0	\$0.00		0	\$0
31404Y3B6	OHIO SAVINGS BANK	2	\$141,965.75	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,561,295.96	91.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,703,261.71	100%	0	\$0.00		0	\$0
31404Y3C4	Unavailable	8	\$1,248,536.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,248,536.18	100%	0	\$0.00		0	\$0
31404Y3K6	Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,624,012.71	100%	0	\$0.00		0	\$0
31404Y3L4	OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	0	\$0
Total		97	\$18,099,346.87	100%	0	\$0.00		0	\$0
31404Y3M2	Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,818,637.14	100%	0	\$0.00		0	\$0
31404Y3N0	Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,303,855.68	100%	0	\$0.00		0	\$0
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0	\$0
Total		28	\$6,765,725.50	100%	0	\$0.00		0	\$0
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0	\$0
Total		224	\$47,236,604.58	100%	0	\$0.00		0	\$0
31404Y4A7	OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	0	\$0
Total		315	\$60,280,578.32	100%	0	\$0.00		0	\$0
31404Y4B5	OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0
Total		117	\$19,308,576.46	100%	0	\$0.00		0	\$0
31404Y4C3	Unavailable	23	\$2,484,424.91	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,484,424.91	100%	0	\$0.00		0	\$0
31404Y4D1	Unavailable	14	\$1,233,891.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,233,891.74	100%	0	\$0.00		0	\$0

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31404Y6C1	OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0
Total		34	\$2,198,484.43	100%	0	\$0.00		0	\$0
31404Y6D9	OHIO SAVINGS BANK	1	\$59,782.47	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,376,790.27	97.55%	0	\$0.00	NA	0	\$0
Total		42	\$2,436,572.74	100%	0	\$0.00		0	\$0
31404Y6P2	OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,938,157.92	75.79%	0	\$0.00	NA	0	\$0
Total		117	\$7,834,563.18	100%	0	\$0.00		0	\$0
31404Y6Q0	OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0
Total		119	\$8,114,535.97	100%	0	\$0.00		0	\$0
31404Y6R8	Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,449,810.15	100%	0	\$0.00		0	\$0
31404Y7L0	OHIO SAVINGS BANK	28	\$2,712,559.13	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$16,533,713.26	85.91%	0	\$0.00	NA	0	\$0
Total		195	\$19,246,272.39	100%	0	\$0.00		0	\$0
31404Y7M8	OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,449,837.01	95.73%	0	\$0.00	NA	0	\$0
Total		142	\$14,049,253.03	100%	0	\$0.00		0	\$0
31404YB35	Unavailable	9	\$758,187.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$758,187.68	100%	0	\$0.00		0	\$0
31404YBF8	INDYMAC BANK, FSB	8	\$965,333.38	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,259.31	37.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,550,592.69	100%	0	\$0.00		0	\$0
31404YBG6	INDYMAC BANK, FSB	1	\$88,000.00	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$951,501.24	91.53%	0	\$0.00	NA	0	\$0
Total		5	\$1,039,501.24	100%	0	\$0.00		0	\$0
31404YBH4	INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$884,100.00	74.19%	0	\$0.00	NA	0	\$0
Total		9	\$1,191,700.00	100%	0	\$0.00		0	\$0
31404YBJ0	INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0

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Total			16	\$3,074,471.52	100%	0	\$0.00		0	\$0
31404YBL5	INDYMAC BANK, FSB		36	\$7,950,208.13	53.68%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,860,337.49	46.32%	0	\$0.00	NA	0	\$0
Total			64	\$14,810,545.62	100%	0	\$0.00		0	\$0
31404YBM3	INDYMAC BANK, FSB		103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0
Total			218	\$44,933,372.81	100%	0	\$0.00		0	\$0
31404YBN1	INDYMAC BANK, FSB		55	\$9,593,141.45	45.99%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$11,266,861.98	54.01%	0	\$0.00	NA	0	\$0
Total			114	\$20,860,003.43	100%	0	\$0.00		0	\$0
31404YBP6	INDYMAC BANK, FSB		4	\$624,000.00	28.88%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,536,676.18	71.12%	0	\$0.00	NA	0	\$0
Total			18	\$2,160,676.18	100%	0	\$0.00		0	\$0
31404YBQ4	INDYMAC BANK, FSB		12	\$1,186,719.28	53.99%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,011,394.76	46.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,198,114.04	100%	0	\$0.00		0	\$0
31404YBS0	Unavailable		23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,071,227.85	100%	0	\$0.00		0	\$0
31404YBT8	INDYMAC BANK, FSB		78	\$16,407,933.14	29.69%	0	\$0.00	NA	0	\$0
	Unavailable		190	\$38,848,839.14	70.31%	0	\$0.00	NA	0	\$0
Total			268	\$55,256,772.28	100%	0	\$0.00		0	\$0
31404YBU5	Unavailable		36	\$7,239,261.09	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,239,261.09	100%	0	\$0.00		0	\$0
31404YBV3	INDYMAC BANK, FSB		7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$685,700.00	60.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,140,200.00	100%	0	\$0.00		0	\$0
31404YBW1	Unavailable		49	\$10,435,162.58	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,435,162.58	100%	0	\$0.00		0	\$0
31404YBZ4	INDYMAC BANK, FSB		1	\$173,165.72	12.41%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,221,994.73	87.59%	0	\$0.00	NA	0	\$0
Total			14	\$1,395,160.45	100%	0	\$0.00		0	\$0
31404YF23	SUNTRUST MORTGAGE INC.		5	\$662,080.82	54.19%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,221,735.36	100%	0	\$0.00		0	\$0
31404YF31		SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,783,651.08	100%	0	\$0.00		0	\$0
31404YF49		SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,837,253.27	100%	0	\$0.00		0	\$0
31404YF64		SUNTRUST MORTGAGE INC.	3	\$817,148.20	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$717,895.16	46.77%	0	\$0.00	NA	0	\$0
Total			6	\$1,535,043.36	100%	0	\$0.00		0	\$0
31404YF72		SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,481,970.29	100%	0	\$0.00		0	\$0
31404YF80		SUNTRUST MORTGAGE INC.	2	\$261,055.63	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$966,891.56	78.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,227,947.19	100%	0	\$0.00		0	\$0
31404YFK3		SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0
Total			62	\$8,515,679.29	100%	0	\$0.00		0	\$0
31404YFL1		SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0
Total			80	\$14,364,977.88	100%	0	\$0.00		0	\$0
31404YFM9		SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0
Total			54	\$8,811,012.31	100%	0	\$0.00		0	\$0
31404YFP2		SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	0	\$0
Total			65	\$13,964,233.54	100%	0	\$0.00		0	\$0

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31404YFQ0	SUNTRUST MORTGAGE INC.	15	\$3,148,859.59	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$0
Total		105	\$22,807,783.52	100%	0	\$0.00		0	\$0
31404YFR8	SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	1	\$183,670.66	NA	0	\$0
	Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$0
Total		97	\$21,882,427.73	100%	1	\$183,670.66		0	\$0
31404YFS6	SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0	\$0
Total		97	\$21,042,762.40	100%	0	\$0.00		0	\$0
31404YFT4	SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0	\$0
Total		67	\$14,714,772.63	100%	0	\$0.00		0	\$0
31404YFU1	SUNTRUST MORTGAGE INC.	19	\$3,985,892.92	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	0	\$0
Total		52	\$11,130,231.21	100%	0	\$0.00		0	\$0
31404YFV9	SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0	\$0
Total		52	\$10,338,970.72	100%	0	\$0.00		0	\$0
31404YFW7	SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0	\$0
Total		75	\$15,849,396.35	100%	0	\$0.00		0	\$0
31404YFX5	SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0
Total		100	\$21,375,998.65	100%	0	\$0.00		0	\$0
31404YFY3	SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0
Total		100	\$21,596,612.08	100%	0	\$0.00		0	\$0

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31404YFZ0	SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0
Total		99	\$21,529,210.33	100%	0	\$0.00		0	\$0
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0
Total		175	\$30,004,813.68	100%	0	\$0.00		0	\$0
31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0
Total		178	\$33,474,622.01	100%	0	\$0.00		0	\$0
31404YH39	GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0
Total		43	\$4,776,229.52	100%	0	\$0.00		0	\$0
31404YH47	GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0
Total		114	\$14,742,792.62	100%	0	\$0.00		0	\$0
31404YH54	GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0
Total		104	\$19,884,168.49	100%	0	\$0.00		0	\$0
31404YH62	GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0
Total		77	\$5,030,550.12	100%	0	\$0.00		0	\$0
31404YH70	GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0
Total		69	\$10,416,190.53	100%	0	\$0.00		0	\$0
31404YH88	GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$0
Total		44	\$4,401,537.93	100%	0	\$0.00		0	\$0
31404YH96	GMAC MORTGAGE	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0
Total			25	\$4,318,261.26	100%	0	\$0.00		0
31404YHA3		GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0
Total			147	\$31,147,667.33	100%	0	\$0.00		0
31404YHB1		GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA	0
		Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0
Total			171	\$34,634,619.31	100%	0	\$0.00		0
31404YHC9		GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	0
		Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0
Total			166	\$33,942,987.84	100%	0	\$0.00		0
31404YHD7		GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0	\$0.00	NA	0
		Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0
Total			177	\$12,210,697.74	100%	0	\$0.00		0
31404YHE5		GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0	\$0.00	NA	0
		Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0
Total			167	\$34,408,617.01	100%	0	\$0.00		0
31404YHF2		GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0	\$0.00	NA	0
		Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0
Total			173	\$33,970,655.13	100%	0	\$0.00		0
31404YHG0		GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0	\$0.00	NA	0
		Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0
Total			192	\$33,855,391.75	100%	0	\$0.00		0
31404YHH8		GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0
		Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0
Total			177	\$33,552,705.88	100%	0	\$0.00		0
31404YHJ4		GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0

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		Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0	\$0
Total			213	\$21,270,130.25	100%	0	\$0.00		0	\$0
31404YHK1		GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0	\$0
Total			175	\$34,060,218.03	100%	0	\$0.00		0	\$0
31404YHL9		GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0	\$0
Total			184	\$34,615,163.89	100%	0	\$0.00		0	\$0
31404YHM7		GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0	\$0
Total			41	\$8,222,433.44	100%	0	\$0.00		0	\$0
31404YHN5		GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0	\$0
Total			180	\$34,207,278.07	100%	0	\$0.00		0	\$0
31404YHP0		GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0
Total			63	\$11,757,932.20	100%	0	\$0.00		0	\$0
31404YHQ8		GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0
Total			175	\$34,014,687.27	100%	0	\$0.00		0	\$0
31404YHR6		GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0
Total			232	\$30,363,711.01	100%	0	\$0.00		0	\$0
31404YHS4		GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0	\$0
Total			168	\$33,797,040.86	100%	0	\$0.00		0	\$0
31404YHT2		GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0

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Total			179	\$34,597,301.17	100%	0	\$0.00		0	\$0
31404YHU9		GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0
Total			134	\$27,399,137.58	100%	0	\$0.00		0	\$0
31404YHV7		GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0
Total			46	\$7,277,290.58	100%	0	\$0.00		0	\$0
31404YHW5		GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0
Total			163	\$34,514,386.81	100%	0	\$0.00		0	\$0
31404YHX3		GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0
Total			154	\$33,265,437.31	100%	0	\$0.00		0	\$0
31404YHY1		GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0
Total			184	\$33,465,767.24	100%	0	\$0.00		0	\$0
31404YHZ8		GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0
Total			50	\$9,949,715.31	100%	0	\$0.00		0	\$0
31404YJA1		GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0
Total			21	\$3,319,048.92	100%	0	\$0.00		0	\$0
31404YJB9		GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0
Total			35	\$5,464,089.43	100%	0	\$0.00		0	\$0
31404YJC7		GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0	\$0
Total			54	\$7,046,142.12	100%	0	\$0.00		0	\$0

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31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$0
Total		150	\$25,163,168.36	100%	0	\$0.00		0	\$0
31404YJE3	GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$0
Total		150	\$20,879,562.64	100%	0	\$0.00		0	\$0
31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0	\$0
Total		170	\$30,940,232.94	100%	0	\$0.00		0	\$0
31404YJG8	GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0	\$0
Total		142	\$26,819,446.25	100%	0	\$0.00		0	\$0
31404YJH6	GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0	\$0
Total		164	\$28,963,721.30	100%	0	\$0.00		0	\$0
31404YJJ2	GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0	\$0
Total		48	\$4,675,569.06	100%	0	\$0.00		0	\$0
31404YJK9	GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0	\$0
Total		61	\$8,018,264.27	100%	0	\$0.00		0	\$0
31404YJL7	GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0
Total		43	\$7,676,211.93	100%	0	\$0.00		0	\$0
31404YJM5	GMAC MORTGAGE CORPORATION	3	\$642,000.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	0	\$0
Total		33	\$6,741,664.91	100%	0	\$0.00		0	\$0

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31404YJN3		GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0
Total			47	\$10,483,594.27	100%	0	\$0.00		0	\$0
31404YJP8		GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0
Total			95	\$20,904,934.86	100%	0	\$0.00		0	\$0
31404YJQ6		GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0	\$0
Total			66	\$12,911,894.67	100%	0	\$0.00		0	\$0
31404YJR4		GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0	\$0
Total			64	\$4,049,773.27	100%	0	\$0.00		0	\$0
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0
Total			66	\$12,562,172.69	100%	0	\$0.00		0	\$0
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,981,596.81	100%	0	\$0.00		0	\$0
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0
Total			61	\$10,401,958.87	100%	0	\$0.00		0	\$0
31404YKP6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,285,488.47	100%	0	\$0.00		0	\$0
31404YL26		FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0
Total			106	\$13,849,121.04	100%	0	\$0.00		0	\$0
31404YL34		FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0
Total			56	\$5,524,861.13	100%	0	\$0.00		0	\$0

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31404YL42	FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0
Total		106	\$10,528,478.82	100%	0	\$0.00		0	\$0
31404YL59	Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,267,115.69	100%	0	\$0.00		0	\$0
31404YL67	FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0
Total		37	\$6,248,953.38	100%	0	\$0.00		0	\$0
31404YL75	FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0
Total		53	\$9,476,848.58	100%	0	\$0.00		0	\$0
31404YL91	FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0
Total		82	\$12,100,838.72	100%	0	\$0.00		0	\$0
31404YLN0	FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0
Total		131	\$31,306,553.15	100%	0	\$0.00		0	\$0
31404YLP5	FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0
Total		426	\$88,741,607.17	100%	0	\$0.00		0	\$0
31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0
Total		61	\$14,164,795.26	100%	0	\$0.00		0	\$0
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0
Total		81	\$14,414,280.76	100%	0	\$0.00		0	\$0
31404YLU4	FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0
Total		94	\$12,335,272.65	100%	0	\$0.00		0	\$0
31404YLV2	FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA	0	\$0
Total		169	\$10,840,724.92	100%	0	\$0.00		0	\$0
31404YLW0	FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0
Total			98	\$9,499,657.63	100%	0	\$0.00		0	\$0
31404YLY6		FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA	0	\$0
Total			55	\$11,644,774.62	100%	0	\$0.00		0	\$0
31404YLZ3		FLAGSTAR BANK, FSB	8	\$1,751,550.00	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,191,730.00	85.33%	0	\$0.00	NA	0	\$0
Total			51	\$11,943,280.00	100%	0	\$0.00		0	\$0
31404YM25		FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA	0	\$0
Total			52	\$10,885,632.04	100%	0	\$0.00		0	\$0
31404YM33		FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA	0	\$0
Total			49	\$10,061,836.49	100%	0	\$0.00		0	\$0
31404YM41		FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA	0	\$0
Total			115	\$18,211,497.04	100%	0	\$0.00		0	\$0
31404YM58		FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA	0	\$0
Total			94	\$15,772,324.86	100%	0	\$0.00		0	\$0
31404YM66		FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	0	\$0
Total			41	\$9,464,263.98	100%	0	\$0.00		0	\$0
31404YM74		FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	0	\$0
Total			59	\$7,736,154.50	100%	0	\$0.00		0	\$0
31404YM82		FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	0	\$0
Total			57	\$7,311,787.54	100%	0	\$0.00		0	\$0
31404YM90		FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	0	\$0
Total			141	\$27,740,417.27	100%	0	\$0.00		0	\$0
31404YMA7		FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	0	\$0

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Total			68	\$9,517,562.28	100%	0	\$0.00		0	\$0
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0	
Total		51	\$8,867,453.68	100%	0	\$0.00		0	\$0	
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0	
	Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	\$0	
Total		63	\$9,907,875.68	100%	0	\$0.00		0	\$0	
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	\$0	
Total		45	\$7,255,308.68	100%	0	\$0.00		0	\$0	
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	\$0	
Total		34	\$6,335,024.59	100%	0	\$0.00		0	\$0	
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	\$0	
Total		44	\$4,165,531.90	100%	0	\$0.00		0	\$0	
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0	
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA	0	\$0	
Total		132	\$7,857,861.95	100%	0	\$0.00		0	\$0	
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0	
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0	
Total		109	\$7,248,949.56	100%	0	\$0.00		0	\$0	
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0	
Total		38	\$8,538,387.08	100%	0	\$0.00		0	\$0	
31404YMK5	FLAGSTAR BANK, FSB	8	\$748,400.00	20.72%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$2,863,060.00	79.28%	0	\$0.00	NA	0	\$0	
Total		37	\$3,611,460.00	100%	0	\$0.00		0	\$0	
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0	
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0	
Total		96	\$12,440,990.00	100%	0	\$0.00		0	\$0	
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0	
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	\$0	
Total		201	\$32,411,599.16	100%	0	\$0.00		0	\$0	

31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	\$0
Total		60	\$11,650,247.69	100%	0	\$0.00		0	\$0
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,401,659.82	87.3%	1	\$134,799.20	NA	0	\$0
Total		47	\$6,187,288.23	100%	1	\$134,799.20		0	\$0
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	0	\$0
Total		34	\$3,396,661.74	100%	0	\$0.00		0	\$0
31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA	0	\$0
Total		26	\$1,779,463.41	100%	0	\$0.00		0	\$0
31404YMS8	Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,484,645.18	100%	0	\$0.00		0	\$0
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA	0	\$0
Total		123	\$12,289,367.01	100%	0	\$0.00		0	\$0
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$23,911,026.33	88.68%	0	\$0.00	NA	0	\$0
Total		208	\$26,964,282.49	100%	0	\$0.00		0	\$0
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,527,320.12	86.63%	0	\$0.00	NA	0	\$0
Total		91	\$14,460,791.02	100%	0	\$0.00		0	\$0
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,792,064.46	87.67%	0	\$0.00	NA	0	\$0
Total		58	\$12,310,331.10	100%	0	\$0.00		0	\$0
31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,720,620.33	93.22%	0	\$0.00	NA	0	\$0
Total		62	\$11,500,152.96	100%	0	\$0.00		0	\$0
31404YMY5	FLAGSTAR BANK, FSB	6	\$1,233,160.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,740,719.23	89.7%	0	\$0.00	NA	0	\$0
Total		54	\$11,973,879.23	100%	0	\$0.00		0	\$0
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$8,842,679.87	78.75%	0	\$0.00	NA	0	\$0
Total			87	\$11,229,099.04	100%	0	\$0.00		0	\$0
31404YN24		FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA	0	\$0
Total			11	\$1,656,508.00	100%	0	\$0.00		0	\$0
31404YN32		FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,784,346.69	91.45%	0	\$0.00	NA	0	\$0
Total			21	\$4,138,146.69	100%	0	\$0.00		0	\$0
31404YN40		FLAGSTAR BANK, FSB	4	\$628,500.00	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,887,370.00	82.12%	0	\$0.00	NA	0	\$0
Total			27	\$3,515,870.00	100%	0	\$0.00		0	\$0
31404YN57		FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA	0	\$0
Total			51	\$2,545,134.38	100%	0	\$0.00		0	\$0
31404YN65		Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,369,847.64	100%	0	\$0.00		0	\$0
31404YNA6		FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0
Total			74	\$16,234,090.30	100%	0	\$0.00		0	\$0
31404YNB4		FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0
Total			111	\$16,206,056.94	100%	0	\$0.00		0	\$0
31404YNC2		FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0
Total			64	\$14,868,526.08	100%	0	\$0.00		0	\$0
31404YND0		FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0
Total			48	\$9,735,460.83	100%	0	\$0.00		0	\$0
31404YNE8		Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,776,416.90	100%	0	\$0.00		0	\$0
31404YNF5		FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0
Total			45	\$8,953,314.32	100%	0	\$0.00		0	\$0

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31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0
Total		49	\$12,038,941.98	100%	0	\$0.00		0	\$0
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0
Total		143	\$8,799,552.49	100%	0	\$0.00		0	\$0
31404YNJ7	FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,177,177.97	98.97%	0	\$0.00	NA	0	\$0
Total		41	\$8,262,584.38	100%	0	\$0.00		0	\$0
31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA	0	\$0
Total		46	\$8,253,178.28	100%	0	\$0.00		0	\$0
31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA	0	\$0
Total		74	\$9,347,340.00	100%	0	\$0.00		0	\$0
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA	0	\$0
Total		52	\$11,235,291.45	100%	0	\$0.00		0	\$0
31404YNN8	FLAGSTAR BANK, FSB	3	\$611,600.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA	0	\$0
Total		49	\$8,031,410.00	100%	0	\$0.00		0	\$0
31404YNP3	FLAGSTAR BANK, FSB	2	\$204,200.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,944,963.89	97.49%	0	\$0.00	NA	0	\$0
Total		71	\$8,149,163.89	100%	0	\$0.00		0	\$0
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA	0	\$0
Total		40	\$9,273,603.60	100%	0	\$0.00		0	\$0
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	0	\$0
Total		62	\$4,459,651.77	100%	0	\$0.00		0	\$0
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	0	\$0
Total		50	\$10,489,213.34	100%	0	\$0.00		0	\$0
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA	0	\$0

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		Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA	0	\$0
Total			144	\$27,173,944.44	100%	0	\$0.00		0	\$0
31404YNU2		FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA	0	\$0
Total			173	\$33,437,280.97	100%	0	\$0.00		0	\$0
31404YNV0		FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,893,810.00	84.41%	0	\$0.00	NA	0	\$0
Total			115	\$17,644,210.00	100%	0	\$0.00		0	\$0
31404YNW8		FLAGSTAR BANK, FSB	5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA	0	\$0
Total			47	\$9,162,119.12	100%	0	\$0.00		0	\$0
31404YNX6		Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,917,523.22	100%	0	\$0.00		0	\$0
31404YNY4		FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,449,540.64	89.18%	0	\$0.00	NA	0	\$0
Total			66	\$11,717,240.64	100%	0	\$0.00		0	\$0
31404YNZ1		Unavailable	17	\$2,624,129.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,624,129.65	100%	0	\$0.00		0	\$0
31404YPD8		FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA	0	\$0
Total			142	\$9,864,606.91	100%	0	\$0.00		0	\$0
31404YPE6		FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA	0	\$0
Total			227	\$44,594,256.60	100%	0	\$0.00		0	\$0
31404YPF3		FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA	0	\$0
Total			143	\$23,209,696.05	100%	0	\$0.00		0	\$0
31404YPG1		FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA	0	\$0
Total			213	\$36,919,193.84	100%	0	\$0.00		0	\$0
31404YPH9		FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	0	\$0
Total			109	\$19,940,354.33	100%	0	\$0.00		0	\$0

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31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	0	\$0
Total		93	\$9,077,281.24	100%	0	\$0.00		0	\$0
31404YQ39	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA	0	\$0
Total		58	\$11,888,754.11	100%	0	\$0.00		0	\$0
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	0	\$0
Total		34	\$7,865,568.18	100%	0	\$0.00		0	\$0
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	0	\$0
Total		153	\$25,316,025.21	100%	0	\$0.00		0	\$0
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	0	\$0
Total		142	\$22,675,812.05	100%	0	\$0.00		0	\$0
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA	0	\$0
Total		24	\$5,110,305.87	100%	0	\$0.00		0	\$0
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA	0	\$0
Total		89	\$11,096,755.58	100%	0	\$0.00		0	\$0
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,294,151.54	93.74%	1	\$97,452.36	NA	0	\$0
Total		145	\$20,581,566.36	100%	1	\$97,452.36		0	\$0
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA	0	\$0
Total		93	\$20,916,253.44	100%	0	\$0.00		0	\$0
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA	0	\$0
Total		71	\$9,399,599.87	100%	0	\$0.00		0	\$0
31404YR20	FLAGSTAR BANK, FSB	1	\$160,000.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,206,880.34	95.25%	0	\$0.00	NA	0	\$0
Total		18	\$3,366,880.34	100%	0	\$0.00		0	\$0
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	0	\$0
Total			20	\$3,778,070.00	100%	0	\$0.00		0	\$0
31404YRA2		FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA	0	\$0
Total			62	\$8,352,643.19	100%	0	\$0.00		0	\$0
31404YRB0		FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA	0	\$0
Total			66	\$7,385,498.04	100%	0	\$0.00		0	\$0
31404YRC8		FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA	0	\$0
Total			53	\$7,653,959.30	100%	0	\$0.00		0	\$0
31404YRD6		FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA	0	\$0
Total			28	\$3,916,940.51	100%	0	\$0.00		0	\$0
31404YRE4		FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA	0	\$0
Total			122	\$16,245,254.45	100%	0	\$0.00		0	\$0
31404YRF1		FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,961,199.66	95.43%	0	\$0.00	NA	0	\$0
Total			61	\$10,438,402.48	100%	0	\$0.00		0	\$0
31404YRG9		FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,484,233.05	76.49%	0	\$0.00	NA	0	\$0
Total			22	\$4,554,973.56	100%	0	\$0.00		0	\$0
31404YRH7		Unavailable	15	\$2,617,654.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,617,654.60	100%	0	\$0.00		0	\$0
31404YRJ3		FLAGSTAR BANK, FSB	1	\$127,500.00	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,230,450.00	90.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,357,950.00	100%	0	\$0.00		0	\$0
31404YRK0		Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,003,838.85	100%	0	\$0.00		0	\$0
31404YRL8		FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	0	\$0
Total			50	\$6,440,848.20	100%	0	\$0.00		0	\$0

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31404YRM6	FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	0	\$0
Total		101	\$25,216,043.23	100%	0	\$0.00		0	\$0
31404YRN4	FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	0	\$0
Total		145	\$31,511,661.94	100%	0	\$0.00		0	\$0
31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	0	\$0
Total		36	\$7,371,555.41	100%	0	\$0.00		0	\$0
31404YRQ7	Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,952,401.43	100%	0	\$0.00		0	\$0
31404YRR5	FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA	0	\$0
Total		26	\$3,345,355.13	100%	0	\$0.00		0	\$0
31404YRS3	FLAGSTAR BANK, FSB	7	\$1,071,465.76	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,635,923.34	84.03%	0	\$0.00	NA	0	\$0
Total		46	\$6,707,389.10	100%	0	\$0.00		0	\$0
31404YRT1	FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA	0	\$0
Total		35	\$1,712,610.50	100%	0	\$0.00		0	\$0
31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,057,846.25	100%	0	\$0.00		0	\$0
31404YRV6	FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA	0	\$0
Total		48	\$2,913,376.56	100%	0	\$0.00		0	\$0
31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,512,601.90	86.88%	0	\$0.00	NA	0	\$0
Total		41	\$7,496,401.90	100%	0	\$0.00		0	\$0
31404YS37	Unavailable	15	\$3,162,878.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,162,878.61	100%	0	\$0.00		0	\$0
31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86	15.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,217,860.18	84.88%	0	\$0.00	NA	0	\$0
Total		16	\$2,612,889.04	100%	0	\$0.00		0	\$0

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31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$8,882,925.06	93.88%	0	\$0.00	NA	0	\$0
Total		166	\$9,461,925.06	100%	0	\$0.00		0	\$0
31404YS60	Unavailable	16	\$2,275,227.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,275,227.59	100%	0	\$0.00		0	\$0
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,478,008.79	91.63%	0	\$0.00	NA	0	\$0
Total		57	\$9,252,183.61	100%	0	\$0.00		0	\$0
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,532,909.50	94.19%	0	\$0.00	NA	0	\$0
Total		31	\$1,627,409.50	100%	0	\$0.00		0	\$0
31404YS94	Unavailable	81	\$10,563,029.70	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,563,029.70	100%	0	\$0.00		0	\$0
31404YSH6	FLAGSTAR BANK, FSB	2	\$154,300.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,335,586.69	89.64%	0	\$0.00	NA	0	\$0
Total		22	\$1,489,886.69	100%	0	\$0.00		0	\$0
31404YSJ2	FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,871,435.30	85%	0	\$0.00	NA	0	\$0
Total		87	\$12,789,652.50	100%	0	\$0.00		0	\$0
31404YSK9	Unavailable	19	\$2,928,568.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,928,568.45	100%	0	\$0.00		0	\$0
31404YSL7	Unavailable	24	\$1,423,471.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,423,471.50	100%	0	\$0.00		0	\$0
31404YSM5	FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,390,134.09	100%	0	\$0.00		0	\$0
31404YSN3	FLAGSTAR BANK, FSB	3	\$615,500.00	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,901,090.72	82.5%	0	\$0.00	NA	0	\$0
Total		17	\$3,516,590.72	100%	0	\$0.00		0	\$0
31404YSP8	FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,536,750.00	100%	0	\$0.00		0	\$0

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31404YSQ6	FLAGSTAR BANK, FSB	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,147,970.00	90.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,263,970.00	100%	0	\$0.00		0	\$0
31404YSR4	FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0
Total		19	\$1,213,280.00	100%	0	\$0.00		0	\$0
31404YSS2	FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0
Total		21	\$2,010,219.34	100%	0	\$0.00		0	\$0
31404YST0	FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	0	\$0
Total		30	\$3,608,680.76	100%	0	\$0.00		0	\$0
31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	0	\$0
Total		20	\$5,243,150.00	100%	0	\$0.00		0	\$0
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	0	\$0
Total		21	\$2,779,303.23	100%	0	\$0.00		0	\$0
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,937,519.38	100%	0	\$0.00		0	\$0
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA	0	\$0
Total		66	\$11,086,378.60	100%	0	\$0.00		0	\$0
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA	0	\$0
Total		123	\$24,028,030.43	100%	0	\$0.00		0	\$0
31404YTA0	FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$7,798,201.61	91.37%	0	\$0.00	NA	0	\$0
Total		141	\$8,534,577.92	100%	0	\$0.00		0	\$0
31404YTB8	FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,925,600.00	87.91%	0	\$0.00	NA	0	\$0
Total		47	\$5,603,100.00	100%	0	\$0.00		0	\$0
31404YTC6	FLAGSTAR BANK, FSB	5	\$928,150.00	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,252,070.00	88.65%	0	\$0.00	NA	0	\$0

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Total			59	\$8,180,220.00	100%	0	\$0.00		0	\$0
31404YTD4	FLAGSTAR BANK, FSB		4	\$668,400.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,496,710.22	89.16%	0	\$0.00	NA	0	\$0
Total			38	\$6,165,110.22	100%	0	\$0.00		0	\$0
31404YTE2	FLAGSTAR BANK, FSB		5	\$660,500.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,023,939.16	75.4%	0	\$0.00	NA	0	\$0
Total			25	\$2,684,439.16	100%	0	\$0.00		0	\$0
31404YTF9	FLAGSTAR BANK, FSB		2	\$119,900.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$981,357.88	89.11%	0	\$0.00	NA	0	\$0
Total			20	\$1,101,257.88	100%	0	\$0.00		0	\$0
31404YTH5	FLAGSTAR BANK, FSB		2	\$474,200.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,980,467.62	89.35%	0	\$0.00	NA	0	\$0
Total			28	\$4,454,667.62	100%	0	\$0.00		0	\$0
31404YTJ1	FLAGSTAR BANK, FSB		18	\$3,510,100.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$31,085,447.77	89.85%	0	\$0.00	NA	0	\$0
Total			164	\$34,595,547.77	100%	0	\$0.00		0	\$0
31404YTK8	FLAGSTAR BANK, FSB		26	\$4,551,679.77	16%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$23,903,298.86	84%	0	\$0.00	NA	0	\$0
Total			163	\$28,454,978.63	100%	0	\$0.00		0	\$0
31404YTL6	FLAGSTAR BANK, FSB		12	\$2,156,190.00	14.97%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$12,243,355.36	85.03%	0	\$0.00	NA	0	\$0
Total			79	\$14,399,545.36	100%	0	\$0.00		0	\$0
31404YTM4	FLAGSTAR BANK, FSB		14	\$2,321,850.65	11.43%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$17,999,461.39	88.57%	0	\$0.00	NA	0	\$0
Total			109	\$20,321,312.04	100%	0	\$0.00		0	\$0
31404YTN2	FLAGSTAR BANK, FSB		9	\$1,754,900.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$18,492,900.00	91.33%	0	\$0.00	NA	0	\$0
Total			95	\$20,247,800.00	100%	0	\$0.00		0	\$0
31404YTU6	FLAGSTAR BANK, FSB		15	\$2,494,048.03	15.35%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$13,757,210.00	84.65%	0	\$0.00	NA	0	\$0
Total			93	\$16,251,258.03	100%	0	\$0.00		0	\$0
31404YTV4	FLAGSTAR BANK, FSB		3	\$431,000.00	10.38%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,722,089.60	89.62%	0	\$0.00	NA	0	\$0
Total			30	\$4,153,089.60	100%	0	\$0.00		0	\$0

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31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,465,824.12	91.52%	0	\$0.00	NA	0	\$0
Total		27	\$3,786,924.12	100%	0	\$0.00		0	\$0
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,592,720.76	72.84%	0	\$0.00	NA	0	\$0
Total		13	\$2,186,740.37	100%	0	\$0.00		0	\$0
31404YVM1	Unavailable	25	\$4,848,517.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,848,517.28	100%	0	\$0.00		0	\$0
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$437,200.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,520,774.77	95.12%	0	\$0.00	NA	0	\$0
Total		51	\$8,957,974.77	100%	0	\$0.00		0	\$0
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA	0	\$0
Total		49	\$8,789,985.59	100%	0	\$0.00		0	\$0
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,688,198.78	100%	0	\$0.00		0	\$0
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	0	\$0
Total		168	\$27,574,456.91	100%	0	\$0.00		0	\$0
31404YVS8	Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	0	\$0
Total		94	\$13,209,392.21	100%	0	\$0.00		0	\$0
31404YVT6	Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,872,633.44	100%	0	\$0.00		0	\$0
31404YXN7	OHIO SAVINGS BANK	30	\$3,827,396.74	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$62,775,660.42	94.25%	0	\$0.00	NA	0	\$0
Total		356	\$66,603,057.16	100%	0	\$0.00		0	\$0

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31404YXP2		OHIO SAVINGS BANK	40	\$4,987,606.39	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	639	\$110,722,494.08	95.69%	0	\$0.00	NA	0	\$0
Total			679	\$115,710,100.47	100%	0	\$0.00		0	\$0
31404YXQ0		Unavailable	145	\$21,243,451.20	100%	0	\$0.00	NA	0	\$0
Total			145	\$21,243,451.20	100%	0	\$0.00		0	\$0
31404YXR8		Unavailable	10	\$1,434,721.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,434,721.25	100%	0	\$0.00		0	\$0
31404YY30		OHIO SAVINGS BANK	5	\$407,172.16	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,795,723.10	87.29%	0	\$0.00	NA	0	\$0
Total			22	\$3,202,895.26	100%	0	\$0.00		0	\$0
31404YY48		OHIO SAVINGS BANK	3	\$396,303.40	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,484,647.28	96.92%	0	\$0.00	NA	0	\$0
Total			82	\$12,880,950.68	100%	0	\$0.00		0	\$0
31404YY55		Unavailable	60	\$8,504,428.57	100%	1	\$112,031.76	NA	1	\$112,031
Total			60	\$8,504,428.57	100%	1	\$112,031.76		1	\$112,031
31404YYD8		OHIO SAVINGS BANK	3	\$243,606.48	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$24,414,639.20	99.01%	0	\$0.00	NA	0	\$0
Total			123	\$24,658,245.68	100%	0	\$0.00		0	\$0
31404YYE6		OHIO SAVINGS BANK	50	\$10,064,146.39	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	0	\$0
Total			1,807	\$433,865,884.63	100%	0	\$0.00		0	\$0
31404YYF3		OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	634	\$139,936,100.03	99.76%	0	\$0.00	NA	0	\$0
Total			638	\$140,265,768.39	100%	0	\$0.00		0	\$0
31404YYG1		OHIO SAVINGS BANK	1	\$27,131.44	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,446,537.75	99.76%	0	\$0.00	NA	0	\$0
Total			61	\$11,473,669.19	100%	0	\$0.00		0	\$0
31404YZS4		OHIO SAVINGS BANK	3	\$278,449.69	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,216,052.17	94.93%	0	\$0.00	NA	0	\$0
Total			37	\$5,494,501.86	100%	0	\$0.00		0	\$0
31404YZT2		Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,586,054.02	100%	0	\$0.00		0	\$0
31405A4Y6		UNION FEDERAL	11	\$1,796,815.66	79.08%	0	\$0.00	NA	0	\$0

		BANK OF INDIANAPOLIS							
		Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA	0
Total			14	\$2,272,102.24	100%	0	\$0.00		0
31405A4Z3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA	0
		Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA	0
Total			12	\$1,989,048.61	100%	0	\$0.00		0
31405A6S7		CHARTER ONE MORTGAGE CORP.	99	\$19,439,927.26	97.24%	0	\$0.00	NA	0
		Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA	0
Total			102	\$19,991,155.68	100%	0	\$0.00		0
31405A6T5		CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA	0
Total			108	\$17,633,935.79	100%	0	\$0.00		0
31405A6U2		CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA	0
		Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA	0
Total			47	\$9,081,076.34	100%	0	\$0.00		0
31405A6V0		CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA	0
		Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA	0
Total			39	\$4,336,860.13	100%	0	\$0.00		0
31405A6W8		CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA	0
Total			10	\$1,050,031.08	100%	0	\$0.00		0
31405A6X6		CHARTER ONE MORTGAGE CORP.	39	\$5,863,036.46	98.24%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0
Total			40	\$5,968,036.46	100%	0	\$0.00		0
31405A6Y4		CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0	\$0.00	NA	0
Total			22	\$4,021,430.36	100%	0	\$0.00		0
31405A6Z1		CHARTER ONE MORTGAGE CORP.	16	\$2,296,000.00	98.29%	0	\$0.00	NA	0

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		Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	0	\$0
Total			17	\$2,336,000.00	100%	0	\$0.00		0	\$0
31405A7C1		CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,578,696.79	100%	0	\$0.00		0	\$0
31405A7E7		CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72	98.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0
Total			48	\$8,467,468.72	100%	0	\$0.00		0	\$0
31405AAA1		Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,409,834.24	100%	0	\$0.00		0	\$0
31405AAV5		OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	0	\$0
Total			417	\$54,446,632.77	100%	0	\$0.00		0	\$0
31405AAW3		OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	0	\$0
Total			237	\$30,766,563.44	100%	0	\$0.00		0	\$0
31405AAX1		Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,482,404.33	100%	0	\$0.00		0	\$0
31405AB93		UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,106.49	100%	0	\$0.00		0	\$0
31405ABS1		Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,756,149.95	100%	0	\$0.00		0	\$0
31405ABT9		Unavailable	18	\$4,157,422.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,157,422.97	100%	0	\$0.00		0	\$0
31405ABU6		Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,276,154.92	100%	0	\$0.00		0	\$0
31405AC35		HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,381,782.86	100%	0	\$0.00		0	\$0
31405AC43			9	\$1,171,438.55	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			9	\$1,171,438.55	100%	0	\$0.00	0	\$0
31405AC50		HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	\$0
Total			38	\$6,305,231.00	100%	0	\$0.00	0	\$0
31405AC68		HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	\$0
Total			40	\$5,415,298.56	100%	0	\$0.00	0	\$0
31405AC76		HARWOOD STREET FUNDING I, LLC	11	\$1,988,961.72	100%	0	\$0.00	NA	\$0
Total			11	\$1,988,961.72	100%	0	\$0.00	0	\$0
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	\$0
Total			31	\$4,018,579.37	100%	0	\$0.00	0	\$0
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	\$0
Total			35	\$5,007,428.17	100%	0	\$0.00	0	\$0
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	\$0
Total			27	\$3,000,210.00	100%	0	\$0.00	0	\$0
31405ACD3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	\$0
Total			18	\$3,100,059.23	100%	0	\$0.00	0	\$0
31405ACE1		UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	\$0
Total			27	\$3,752,650.00	100%	0	\$0.00	0	\$0
31405ACF8			6	\$661,500.00	34.83%	0	\$0.00	NA	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,899,035.49	100%	0	\$0.00		0	\$0
31405ACG6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,677,162.00	100%	0	\$0.00		0	\$0
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,849,650.00	100%	0	\$0.00		0	\$0
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,538,879.76	100%	0	\$0.00		0	\$0
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,204,300.80	100%	0	\$0.00		0	\$0
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0	\$0
Total			23	\$2,501,751.97	100%	0	\$0.00		0	\$0
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0	\$0
Total			12	\$2,419,782.35	100%	0	\$0.00		0	\$0
31405ACT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,610,267.20	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,672.31	20.2%	0	\$0.00	NA	0	\$0
Total			9	\$2,017,939.51	100%	0	\$0.00		0	\$0
31405AE90			10	\$1,443,300.47	100%	0	\$0.00	NA	0	\$0

		INDEPENDENT BANK CORPORATION							
Total			10	\$1,443,300.47	100%	0	\$0.00	0	\$0
31405AGH0		INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0	\$0.00	NA	\$0
Total			23	\$2,166,445.18	100%	0	\$0.00	0	\$0
31405AGJ6		INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	\$0
Total			13	\$1,034,668.01	100%	0	\$0.00	0	\$0
31405AGK3		INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	\$0
Total			11	\$1,011,450.44	100%	0	\$0.00	0	\$0
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	\$0
		Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	\$0
Total			33	\$7,051,968.22	100%	0	\$0.00	0	\$0
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	\$0
Total			63	\$9,726,898.85	100%	0	\$0.00	0	\$0
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	\$0
		Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	\$0
Total			23	\$3,274,032.44	100%	0	\$0.00	0	\$0
31405AP23		WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	\$0
Total			9	\$1,673,899.98	100%	0	\$0.00	0	\$0
31405AP49		WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	\$0
		Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	\$0
Total			72	\$16,030,089.97	100%	0	\$0.00	0	\$0
31405AP56			1	\$228,000.00	2.51%	0	\$0.00	NA	\$0

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		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA	0
Total			41	\$9,072,861.57	100%	0	\$0.00		0
31405AP64		WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA	0
Total			394	\$90,810,879.84	100%	0	\$0.00		0
31405AP72		WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA	0
Total			395	\$89,108,563.58	100%	0	\$0.00		0
31405AP80		WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA	0
		Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA	0
Total			145	\$35,271,990.39	100%	0	\$0.00		0
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA	0
Total			16	\$3,469,743.15	100%	0	\$0.00		0
31405APN7		Unavailable	2	\$437,488.07	100%	0	\$0.00	NA	0
Total			2	\$437,488.07	100%	0	\$0.00		0
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0
Total			17	\$3,446,196.00	100%	0	\$0.00		0
31405AS46			7	\$441,600.00	3.5%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0	\$0
Total			203	\$12,627,738.80	100%	0	\$0.00		0	\$0
31405AS53		WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	1	\$23,731.71	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0
Total			517	\$34,162,249.94	100%	1	\$23,731.71		0	\$0
31405AS61		WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	0	\$0
Total			486	\$33,003,630.85	100%	0	\$0.00		0	\$0
31405AS79		WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	\$0
Total			119	\$11,700,258.75	100%	0	\$0.00		0	\$0
31405AS87		WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA	0	\$0
Total			522	\$51,423,054.73	100%	0	\$0.00		0	\$0
31405AS95		WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	\$0
Total			666	\$65,854,266.12	100%	0	\$0.00		0	\$0
31405AT29		WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	\$0

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		Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	\$0
Total			168	\$38,723,706.96	100%	0	\$0.00		0	\$0
31405AT37		WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	\$0
Total			152	\$27,784,246.92	100%	0	\$0.00		0	\$0
31405AT45		WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA	0	\$0
Total			389	\$84,336,953.00	100%	0	\$0.00		0	\$0
31405AT52		WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA	0	\$0
Total			87	\$24,923,555.00	100%	0	\$0.00		0	\$0
31405AT60		WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,325,866.04	100%	0	\$0.00		0	\$0
31405AT78		WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,888,025.52	100%	0	\$0.00		0	\$0
31405AT86		WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,045,161.85	100%	0	\$0.00		0	\$0
31405AT94		WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,042,750.86	100%	0	\$0.00		0	\$0
31405ATA1		WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0	\$0
Total			74	\$8,726,250.92	100%	0	\$0.00		0	\$0
31405ATB9		WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK								
		Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0	\$0
Total			300	\$35,333,576.86	100%	0	\$0.00		0	\$0
31405ATC7		WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0
Total			541	\$63,992,945.07	100%	0	\$0.00		0	\$0
31405ATD5		WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,402,818.11	70.28%	0	\$0.00	NA	0	\$0
Total			97	\$13,379,361.82	100%	0	\$0.00		0	\$0
31405ATE3		WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0
Total			454	\$62,426,131.31	100%	0	\$0.00		0	\$0
31405ATF0		WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	\$0
Total			850	\$117,431,433.95	100%	0	\$0.00		0	\$0
31405ATG8		WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	\$0

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Total			73	\$20,630,097.11	100%	0	\$0.00		0	\$0
31405ATH6		WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	\$0
Total			152	\$44,040,303.54	100%	0	\$0.00		0	\$0
31405ATJ2		WASHINGTON MUTUAL BANK	4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,322,567.43	88.19%	0	\$0.00	NA	0	\$0
Total			118	\$26,443,318.72	100%	0	\$0.00		0	\$0
31405ATK9		WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$60,530,607.25	65.49%	0	\$0.00	NA	0	\$0
Total			416	\$92,417,102.43	100%	0	\$0.00		0	\$0
31405ATL7		WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$93,355,811.30	68.25%	0	\$0.00	NA	0	\$0
Total			588	\$136,798,242.78	100%	0	\$0.00		0	\$0
31405ATM5		WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,729,287.72	84.31%	0	\$0.00	NA	0	\$0
Total			42	\$9,167,678.48	100%	0	\$0.00		0	\$0
31405ATN3		WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,427,454.82	69.48%	0	\$0.00	NA	0	\$0
Total			105	\$20,766,028.28	100%	0	\$0.00		0	\$0
31405ATP8		WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,634,944.50	80.9%	0	\$0.00	NA	0	\$0
Total		141	\$29,212,419.53	100%	0	\$0.00		0	\$0
31405ATQ6	WASHINGTON MUTUAL BANK, FA	28	\$6,245,251.11	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,391,419.73	18.22%	0	\$0.00	NA	0	\$0
Total		34	\$7,636,670.84	100%	0	\$0.00		0	\$0
31405ATR4	WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA	0	\$0
Total		76	\$17,375,415.89	100%	0	\$0.00		0	\$0
31405ATT0	WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,821,043.00	100%	0	\$0.00		0	\$0
31405ATU7	WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA	0	\$0
Total		10	\$2,021,285.60	100%	0	\$0.00		0	\$0
31405ATV5	Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA	0	\$0
Total		678	\$128,734,717.16	100%	0	\$0.00		0	\$0
31405ATW3	Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA	0	\$0
Total		952	\$225,275,096.95	100%	0	\$0.00		0	\$0
31405ATX1	Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA	0	\$0
Total		152	\$31,866,103.78	100%	0	\$0.00		0	\$0
31405ATY9	WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0	\$0
Total		301	\$62,381,893.92	100%	0	\$0.00		0	\$0
31405ATZ6	WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0	\$0
Total		812	\$202,377,914.50	100%	0	\$0.00		0	\$0
31405AU35	WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0	\$0
Total			38	\$6,938,250.68	100%	0	\$0.00		0	\$0
31405AU43		WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	\$0
Total			26	\$4,494,671.00	100%	0	\$0.00		0	\$0
31405AU50		WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	\$0
Total			544	\$120,054,268.99	100%	0	\$0.00		0	\$0
31405AU68		Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA	0	\$0
Total			930	\$199,605,021.76	100%	0	\$0.00		0	\$0
31405AU76		WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	\$0
Total			118	\$7,322,911.42	100%	0	\$0.00		0	\$0
31405AU84		WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	\$0
Total			64	\$6,336,610.45	100%	0	\$0.00		0	\$0
31405AU92		Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA	0	\$0
Total			858	\$145,533,030.77	100%	0	\$0.00		0	\$0
31405AUA9		WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,719,835.41	100%	0	\$0.00		0	\$0
31405AUC5		WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA	0	\$0
Total			22	\$2,826,893.05	100%	0	\$0.00		0	\$0
31405AUD3		WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA	0	\$0

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Total			80	\$11,324,947.91	100%	0	\$0.00		0	\$0
31405AUE1		WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA	0	\$0
Total			28	\$4,886,622.83	100%	0	\$0.00		0	\$0
31405AUF8		WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,419,535.19	100%	0	\$0.00		0	\$0
31405AUG6		WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,778,830.35	100%	0	\$0.00		0	\$0
31405AUH4		WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA	0	\$0
Total			30	\$7,565,851.45	100%	0	\$0.00		0	\$0
31405AUK7		WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA	0	\$0
Total			44	\$9,356,846.26	100%	0	\$0.00		0	\$0
31405AUL5		WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA	0	\$0
Total			257	\$55,315,853.16	100%	0	\$0.00		0	\$0
31405AUM3		WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA	0	\$0
Total			24	\$4,038,812.55	100%	0	\$0.00		0	\$0
31405AUN1		Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA	0	\$0

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Total			207	\$41,012,498.72	100%	0	\$0.00		0	\$0
31405AUP6	Unavailable		1,024	\$246,738,099.77	100%	0	\$0.00	NA	0	\$0
Total			1,024	\$246,738,099.77	100%	0	\$0.00		0	\$0
31405AUQ4	Unavailable		884	\$191,515,684.03	100%	0	\$0.00	NA	0	\$0
Total			884	\$191,515,684.03	100%	0	\$0.00		0	\$0
31405AUR2	WASHINGTON MUTUAL BANK, FA		6	\$1,478,651.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,478,651.60	100%	0	\$0.00		0	\$0
31405AUS0	WASHINGTON MUTUAL BANK, FA		16	\$2,929,727.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,929,727.42	100%	0	\$0.00		0	\$0
31405AUU5	Unavailable		939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0
Total			939	\$191,174,276.51	100%	0	\$0.00		0	\$0
31405AUV3	WASHINGTON MUTUAL BANK, FA		1	\$36,413.25	3.11%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,134,123.18	96.89%	0	\$0.00	NA	0	\$0
Total			7	\$1,170,536.43	100%	0	\$0.00		0	\$0
31405AUW1	WASHINGTON MUTUAL BANK, FA		5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0
Total			29	\$4,516,546.78	100%	0	\$0.00		0	\$0
31405AUX9	WASHINGTON MUTUAL BANK, FA		5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0
Total			16	\$3,834,044.39	100%	0	\$0.00		0	\$0
31405AUY7	WASHINGTON MUTUAL BANK, FA		21	\$4,657,306.09	27.84%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$12,074,485.93	72.16%	0	\$0.00	NA	0	\$0
Total			96	\$16,731,792.02	100%	0	\$0.00		0	\$0
31405AUZ4	WASHINGTON MUTUAL BANK, FA		13	\$2,202,731.73	16.41%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$11,219,286.90	83.59%	0	\$0.00	NA	0	\$0
Total			88	\$13,422,018.63	100%	0	\$0.00		0	\$0
31405AVA8	WASHINGTON MUTUAL BANK, FA		111	\$19,301,124.82	91.48%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0	\$0
Total			122	\$21,099,851.76	100%	0	\$0.00		0	\$0
31405AVB6		WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0	\$0
Total			687	\$137,290,948.44	100%	0	\$0.00		0	\$0
31405AVR1		WASHINGTON MUTUAL BANK	6	\$1,033,375.85	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,888.06	12.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,186,263.91	100%	0	\$0.00		0	\$0
31405AVW0		WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,171,800.00	100%	0	\$0.00		0	\$0
31405AW66		WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA	0	\$0
Total			230	\$47,299,872.48	100%	0	\$0.00		0	\$0
31405AW74		WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,552,731.96	100%	0	\$0.00		0	\$0
31405AW82		WASHINGTON MUTUAL BANK, FA	10	\$1,704,196.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,704,196.78	100%	0	\$0.00		0	\$0
31405AW90		WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,498,156.78	100%	0	\$0.00		0	\$0
31405AXA6		WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,703,089.24	100%	0	\$0.00		0	\$0
31405AXB4		WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0	\$0
Total			145	\$22,264,219.09	100%	0	\$0.00		0	\$0
31405AXC2		WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0	\$0
Total			242	\$42,366,951.24	100%	0	\$0.00		0	\$0
31405AXD0		WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	0	\$0
Total			108	\$20,889,557.62	100%	0	\$0.00		0	\$0
31405AXE8		WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	0	\$0
Total			57	\$13,140,757.16	100%	0	\$0.00		0	\$0
31405AXF5		WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0
Total			62	\$8,026,496.14	100%	0	\$0.00		0	\$0
31405AXG3		WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0
Total			56	\$7,623,689.67	100%	0	\$0.00		0	\$0
31405BA27		GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0
Total			220	\$21,832,249.76	100%	0	\$0.00		0	\$0
31405BA35		GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0
Total			40	\$6,623,869.15	100%	0	\$0.00		0	\$0
31405BA43		GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0
Total			64	\$8,283,215.75	100%	0	\$0.00		0	\$0
31405BA50			74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0
Total			88	\$8,547,450.47	100%	0	\$0.00		0	\$0
31405BA68		GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0
Total			152	\$19,609,583.29	100%	0	\$0.00		0	\$0
31405BA76		GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0
Total			141	\$28,591,428.03	100%	0	\$0.00		0	\$0
31405BA84		GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0	\$0
Total			27	\$4,704,277.05	100%	0	\$0.00		0	\$0
31405BA92		GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,614,121.88	100%	0	\$0.00		0	\$0
31405BAD3		GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0	\$0
Total			28	\$4,857,853.03	100%	0	\$0.00		0	\$0
31405BAE1		GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	0	\$0
Total			76	\$16,867,418.83	100%	0	\$0.00		0	\$0
31405BAF8		GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	0	\$0
Total			166	\$33,622,288.87	100%	0	\$0.00		0	\$0
31405BAG6		GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	0	\$0
Total			176	\$33,582,297.03	100%	0	\$0.00		0	\$0
31405BAH4		GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	0	\$0

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		Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	0	\$0
Total			164	\$33,535,770.51	100%	0	\$0.00		0	\$0
31405BAJ0		GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0	\$0
Total			166	\$34,480,201.81	100%	0	\$0.00		0	\$0
31405BAK7		GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0	\$0
Total			101	\$15,309,731.36	100%	0	\$0.00		0	\$0
31405BAL5		GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0
Total			120	\$25,084,029.18	100%	0	\$0.00		0	\$0
31405BAM3		GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0
Total			22	\$2,411,142.85	100%	0	\$0.00		0	\$0
31405BAN1		GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0
Total			201	\$33,770,352.08	100%	0	\$0.00		0	\$0
31405BAP6		GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0
Total			25	\$4,534,271.80	100%	0	\$0.00		0	\$0
31405BAQ4		GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0
Total			87	\$15,533,958.24	100%	0	\$0.00		0	\$0
31405BAR2		GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0
Total			43	\$5,410,952.32	100%	0	\$0.00		0	\$0
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0

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Total			59	\$6,504,180.45	100%	0	\$0.00		0	\$0
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0
Total			150	\$31,795,389.58	100%	0	\$0.00		0	\$0
31405BAV3		GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0
Total			174	\$33,894,343.00	100%	0	\$0.00		0	\$0
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0
Total			170	\$11,626,606.11	100%	0	\$0.00		0	\$0
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0
Total			169	\$16,465,551.98	100%	0	\$0.00		0	\$0
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$0
Total			131	\$23,071,580.56	100%	0	\$0.00		0	\$0
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0
Total			140	\$8,575,697.78	100%	0	\$0.00		0	\$0
31405BB26		GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0
Total			54	\$8,602,359.20	100%	0	\$0.00		0	\$0
31405BB34		GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0	\$0
Total			11	\$2,369,572.50	100%	0	\$0.00		0	\$0
31405BB67		GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0	\$0
Total			69	\$9,573,358.31	100%	0	\$0.00		0	\$0

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31405BB75	GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA	0	\$0
Total		137	\$26,054,664.53	100%	0	\$0.00		0	\$0
31405BB83	GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0	\$0
Total		79	\$12,907,778.07	100%	0	\$0.00		0	\$0
31405BBA8	GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0	\$0
Total		68	\$11,096,126.93	100%	0	\$0.00		0	\$0
31405BBB6	GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0	\$0
Total		95	\$12,316,100.54	100%	0	\$0.00		0	\$0
31405BBC4	GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0
Total		95	\$16,299,388.72	100%	0	\$0.00		0	\$0
31405BBD2	GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0	\$0
Total		69	\$7,567,448.60	100%	0	\$0.00		0	\$0
31405BBE0	GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0	\$0
Total		182	\$34,965,970.39	100%	0	\$0.00		0	\$0
31405BBF7	GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	0	\$0
Total		57	\$8,998,598.26	100%	0	\$0.00		0	\$0
31405BBG5	GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	0	\$0
Total		147	\$30,006,983.83	100%	0	\$0.00		0	\$0

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31405BBH3	GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	0	\$0
Total		157	\$30,005,700.27	100%	0	\$0.00		0	\$0
31405BBJ9	GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA	0	\$0
Total		135	\$27,704,343.40	100%	0	\$0.00		0	\$0
31405BBK6	GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	0	\$0
Total		184	\$33,223,404.70	100%	0	\$0.00		0	\$0
31405BBL4	Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,880,911.21	100%	0	\$0.00		0	\$0
31405BBM2	GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,893,755.62	100%	0	\$0.00		0	\$0
31405BBN0	GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0
Total		35	\$6,915,728.71	100%	0	\$0.00		0	\$0
31405BBP5	GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0	\$0
Total		24	\$3,921,562.22	100%	0	\$0.00		0	\$0
31405BBQ3	GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0
Total		114	\$17,396,718.85	100%	0	\$0.00		0	\$0
31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0
Total		65	\$13,261,380.90	100%	0	\$0.00		0	\$0
31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0

Total			33	\$7,575,949.21	100%	0	\$0.00		0	\$0
31405BBT7		GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0
Total			148	\$29,240,503.17	100%	0	\$0.00		0	\$0
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0
Total			134	\$24,769,362.93	100%	0	\$0.00		0	\$0
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0	\$0
Total			103	\$21,508,314.48	100%	0	\$0.00		0	\$0
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0
Total			148	\$23,702,539.63	100%	0	\$0.00		0	\$0
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0
Total			197	\$35,036,463.22	100%	0	\$0.00		0	\$0
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0
Total			38	\$7,620,140.00	100%	0	\$0.00		0	\$0
31405BBZ3		GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0
Total			126	\$21,703,636.33	100%	0	\$0.00		0	\$0
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0
Total			170	\$31,658,738.69	100%	0	\$0.00		0	\$0
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,325,018.87	100%	0	\$0.00		0	\$0
31405BC41			6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0
Total			48	\$6,856,512.07	100%	0	\$0.00		0
31405BC58		GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0
Total			38	\$5,237,540.65	100%	0	\$0.00		0
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0
Total			13	\$1,783,398.67	100%	0	\$0.00		0
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0
Total			40	\$6,323,383.84	100%	0	\$0.00		0
31405BC82		GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	0
		Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0
Total			162	\$24,032,012.15	100%	0	\$0.00		0
31405BC90		GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	0
		Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	0
Total			183	\$21,538,724.91	100%	0	\$0.00		0
31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0
Total			26	\$5,250,732.65	100%	0	\$0.00		0
31405BCB5		GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	0
Total			41	\$6,161,421.54	100%	0	\$0.00		0
31405BCC3		GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0	\$0.00	NA	0
		Unavailable	30	\$5,595,952.47	97.4%	0	\$0.00	NA	0
Total			31	\$5,745,301.92	100%	0	\$0.00		0
31405BCD1		Unavailable	3	\$649,041.68	100%	0	\$0.00	NA	0
Total			3	\$649,041.68	100%	0	\$0.00		0
31405BCE9		GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0	\$0.00	NA	0

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		Unavailable	1	\$170,286.05	24.86%	0	\$0.00	NA	0	\$0
Total			4	\$685,072.63	100%	0	\$0.00		0	\$0
31405BCF6		GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,476,655.20	91%	0	\$0.00	NA	0	\$0
Total			33	\$6,018,248.20	100%	0	\$0.00		0	\$0
31405BCG4		Unavailable	8	\$1,706,363.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,706,363.21	100%	0	\$0.00		0	\$0
31405BCK5		GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,164,349.14	97.58%	0	\$0.00	NA	0	\$0
Total			156	\$32,962,115.14	100%	0	\$0.00		0	\$0
31405BCL3		GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,986,011.06	98%	0	\$0.00	NA	0	\$0
Total			37	\$8,149,011.06	100%	0	\$0.00		0	\$0
31405BCN9		GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,361,898.11	73.2%	0	\$0.00	NA	0	\$0
Total			7	\$1,860,588.24	100%	0	\$0.00		0	\$0
31405BCP4		GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0
Total			96	\$19,418,706.99	100%	0	\$0.00		0	\$0
31405BCQ2		GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0
Total			135	\$25,001,690.66	100%	0	\$0.00		0	\$0
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0	\$0
Total			49	\$8,442,284.18	100%	0	\$0.00		0	\$0
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0	\$0
Total			50	\$7,396,041.50	100%	0	\$0.00		0	\$0

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31405BCT6	GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0	\$0
Total		11	\$1,908,201.00	100%	0	\$0.00		0	\$0
31405BCU3	GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	0	\$0
Total		30	\$3,888,660.27	100%	0	\$0.00		0	\$0
31405BCV1	GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,003,292.50	100%	0	\$0.00		0	\$0
31405BCW9	GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0	\$0
Total		157	\$32,318,168.87	100%	0	\$0.00		0	\$0
31405BCX7	GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	0	\$0
Total		141	\$22,878,271.59	100%	0	\$0.00		0	\$0
31405BCY5	GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,661,029.42	100%	0	\$0.00		0	\$0
31405BCZ2	GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	0	\$0
Total		108	\$18,263,866.48	100%	0	\$0.00		0	\$0
31405BDA6	GMAC MORTGAGE CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$0
Total		40	\$4,560,401.38	100%	0	\$0.00		0	\$0
31405BDB4	GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0	\$0
Total		8	\$1,319,506.04	100%	0	\$0.00		0	\$0
31405BDC2	GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0	\$0

Total			154	\$30,277,233.76	100%	0	\$0.00		0	\$0
31405BDD0		GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0	\$0
Total			35	\$5,586,666.92	100%	0	\$0.00		0	\$0
31405BDE8		GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0	\$0
Total			44	\$9,165,628.13	100%	0	\$0.00		0	\$0
31405BDF5		GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,080,296.74	100%	0	\$0.00		0	\$0
31405BDG3		GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0	\$0
Total			21	\$4,833,409.14	100%	0	\$0.00		0	\$0
31405BDT5		UTAH HOUSING CORPORATION	21	\$2,497,046.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,497,046.91	100%	0	\$0.00		0	\$0
31405BDV0		SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0	\$0
Total			93	\$14,374,002.08	100%	0	\$0.00		0	\$0
31405BHT1		HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,537,997.18	100%	0	\$0.00		0	\$0
31405BHU8		HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,715,485.02	100%	0	\$0.00		0	\$0
31405BKD2		HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0
Total			68	\$14,207,805.15	100%	0	\$0.00		0	\$0
31405BKE0		HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,720,793.96	100%	0	\$0.00		0	\$0

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31405CF61	Unavailable	8	\$1,011,454.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,011,454.54	100%	0	\$0.00		0	\$0
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,102,508.27	100%	0	\$0.00		0	\$0
31405CF87	Unavailable	18	\$1,721,336.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,721,336.22	100%	0	\$0.00		0	\$0
31405CF95	Unavailable	9	\$1,783,593.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,783,593.61	100%	0	\$0.00		0	\$0
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0
Total		16	\$1,296,035.00	100%	0	\$0.00		0	\$0
31405CG37	IRWIN MORTGAGE CORPORATION	1	\$205,400.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,354,200.00	86.83%	0	\$0.00	NA	0	\$0
Total		12	\$1,559,600.00	100%	0	\$0.00		0	\$0
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,556,000.00	100%	0	\$0.00		0	\$0
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	0	\$0
Total		14	\$1,148,886.00	100%	0	\$0.00		0	\$0
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,351,160.66	100%	0	\$0.00		0	\$0
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,187,972.27	100%	0	\$0.00		0	\$0
31405CGE3	Unavailable	13	\$1,613,714.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,613,714.84	100%	0	\$0.00		0	\$0
31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA	0	\$0
Total		34	\$2,062,072.23	100%	0	\$0.00		0	\$0

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31405CGQ6	REGIONS BANK	10	\$970,350.63	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,055.99	15.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,154,406.62	100%	0	\$0.00		0	\$0
31405CGR4	REGIONS BANK	16	\$2,002,833.63	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,893.33	5.56%	0	\$0.00	NA	0	\$0
Total		17	\$2,120,726.96	100%	0	\$0.00		0	\$0
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,328,162.67	100%	0	\$0.00		0	\$0
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0
Total		83	\$8,156,907.21	100%	0	\$0.00		0	\$0
31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0
Total		21	\$2,110,992.74	100%	0	\$0.00		0	\$0
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0
Total		119	\$27,758,568.80	100%	0	\$0.00		0	\$0
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0
Total		44	\$6,081,132.13	100%	0	\$0.00		0	\$0
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0
Total		315	\$20,214,609.10	100%	0	\$0.00		0	\$0
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0
Total		191	\$18,663,417.14	100%	0	\$0.00		0	\$0
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0
Total		281	\$36,777,176.65	100%	0	\$0.00		0	\$0
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0
Total		1,131	\$249,880,228.01	100%	0	\$0.00		0	\$0
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0

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	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0
Total		521	\$105,109,968.79	100%	0	\$0.00		0	\$0
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0
Total		16	\$3,834,500.92	100%	0	\$0.00		0	\$0
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0
Total		54	\$7,010,906.00	100%	0	\$0.00		0	\$0
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA	0	\$0
Total		35	\$2,394,220.89	100%	0	\$0.00		0	\$0
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA	0	\$0
Total		76	\$7,482,433.03	100%	0	\$0.00		0	\$0
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	0	\$0
Total		156	\$20,191,044.98	100%	0	\$0.00		0	\$0
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	0	\$0
Total		257	\$60,013,218.21	100%	0	\$0.00		0	\$0
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	0	\$0
Total		402	\$77,842,761.06	100%	0	\$0.00		0	\$0
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	0	\$0
Total		100	\$27,925,738.66	100%	0	\$0.00		0	\$0
31405CKJ7	BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA	0	\$0
Total		321	\$70,815,371.47	100%	0	\$0.00		0	\$0
31405CKL2	BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA	0	\$0
Total		15	\$1,036,898.96	100%	0	\$0.00		0	\$0
31405CKM0	BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA	0	\$0

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Total			20	\$1,974,230.91	100%	0	\$0.00		0	\$0
31405CKN8	BANK OF AMERICA NA		25	\$3,253,654.98	77.99%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0
Total			32	\$4,171,954.98	100%	0	\$0.00		0	\$0
31405CKW8	BANK OF AMERICA NA		49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0
Total			68	\$15,454,051.77	100%	0	\$0.00		0	\$0
31405CL23	BANK OF AMERICA NA		5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0
Total			26	\$5,031,740.11	100%	0	\$0.00		0	\$0
31405CL31	BANK OF AMERICA NA		406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0
Total			547	\$101,780,085.12	100%	0	\$0.00		0	\$0
31405CL49	BANK OF AMERICA NA		18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0
Total			83	\$13,248,479.80	100%	0	\$0.00		0	\$0
31405CLL1	BANK OF AMERICA NA		629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0
Total			755	\$40,992,853.78	100%	0	\$0.00		0	\$0
31405CLM9	BANK OF AMERICA NA		579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0
Total			714	\$65,524,469.95	100%	0	\$0.00		0	\$0
31405CLN7	BANK OF AMERICA NA		400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0
Total			543	\$70,483,773.72	100%	0	\$0.00		0	\$0
31405CLP2	BANK OF AMERICA NA		115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0
Total			134	\$29,886,669.43	100%	0	\$0.00		0	\$0
31405CLQ0	BANK OF AMERICA NA		161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0
Total			247	\$55,425,347.85	100%	0	\$0.00		0	\$0
31405CLR8	BANK OF AMERICA NA		151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0
Total			224	\$51,086,727.61	100%	0	\$0.00		0	\$0

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31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0
Total		221	\$48,334,005.95	100%	0	\$0.00		0	\$0
31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0
Total		210	\$11,085,215.62	100%	0	\$0.00		0	\$0
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0
Total		138	\$12,544,553.34	100%	0	\$0.00		0	\$0
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0
Total		103	\$13,209,104.27	100%	0	\$0.00		0	\$0
31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0
Total		21	\$4,367,545.00	100%	0	\$0.00		0	\$0
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0
Total		113	\$23,875,534.00	100%	0	\$0.00		0	\$0
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,039,237.00	100%	0	\$0.00		0	\$0
31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0
Total		141	\$21,614,325.77	100%	0	\$0.00		0	\$0
31405CM22	BANK OF AMERICA NA	9	\$1,141,000.60	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,325.00	10.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,277,325.60	100%	0	\$0.00		0	\$0
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0
Total		27	\$2,699,539.78	100%	0	\$0.00		0	\$0
31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0
Total		42	\$7,737,713.91	100%	0	\$0.00		0	\$0

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31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,245,200.00	100%	0	\$0.00		0	\$0
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0
Total		48	\$4,019,523.67	100%	0	\$0.00		0	\$0
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0
Total		20	\$2,227,556.93	100%	0	\$0.00		0	\$0
31405CMZ9	BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,000.61	100%	0	\$0.00		0	\$0
31405CNA3	Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,399,306.43	100%	0	\$0.00		0	\$0
31405CNF2	BANK OF AMERICA NA	10	\$1,612,871.51	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,850.00	11.8%	0	\$0.00	NA	0	\$0
Total		12	\$1,828,721.51	100%	0	\$0.00		0	\$0
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0
Total		134	\$15,375,324.60	100%	0	\$0.00		0	\$0
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0
Total		295	\$50,592,207.06	100%	0	\$0.00		0	\$0
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0
Total		263	\$50,461,392.55	100%	0	\$0.00		0	\$0
31405CNK1	BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0
Total		550	\$100,605,681.40	100%	0	\$0.00		0	\$0
31405CNL9	BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0
Total		561	\$100,486,456.83	100%	0	\$0.00		0	\$0
31405CNM7	BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$31,602,327.40	31.61%	0	\$0.00	NA	0	\$0

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Total			532	\$99,963,508.63	100%	0	\$0.00		0	\$0
31405CNN5	BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0	
	Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0	
Total		546	\$99,898,739.52	100%	0	\$0.00		0	\$0	
31405CNP0	BANK OF AMERICA NA	35	\$7,258,910.00	87.96%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$993,520.00	12.04%	0	\$0.00	NA	0	\$0	
Total		39	\$8,252,430.00	100%	0	\$0.00		0	\$0	
31405CNQ8	BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0	
Total		35	\$3,160,776.48	100%	0	\$0.00		0	\$0	
31405CNR6	BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0	
Total		456	\$75,651,010.05	100%	0	\$0.00		0	\$0	
31405CNS4	BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0	
Total		188	\$30,269,759.46	100%	0	\$0.00		0	\$0	
31405CNT2	BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0	
	Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0	
Total		238	\$45,382,812.83	100%	0	\$0.00		0	\$0	
31405CP29	GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,199,572.04	100%	0	\$0.00		0	\$0	
31405CP45	GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	0	\$0.00	NA	0	\$0	
Total		20	\$2,496,885.11	100%	0	\$0.00		0	\$0	
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0	
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0	
Total		284	\$35,718,174.68	100%	0	\$0.00		0	\$0	
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0	
Total		94	\$9,849,031.44	100%	0	\$0.00		0	\$0	
31405CP78		14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0	

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0
Total			34	\$3,434,890.39	100%	0	\$0.00		0
31405CP86		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0
Total			44	\$5,827,234.97	100%	0	\$0.00		0
31405CP94		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0
		Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0
Total			19	\$1,839,584.44	100%	0	\$0.00		0
31405CPE3		HAWAII HOME LOANS, INC.	2	\$744,000.00	19.46%	0	\$0.00	NA	0
		Unavailable	8	\$3,080,200.00	80.54%	0	\$0.00	NA	0
Total			10	\$3,824,200.00	100%	0	\$0.00		0
31405CPG8		HAWAII HOME LOANS, INC.	9	\$2,291,610.00	83.56%	0	\$0.00	NA	0
		Unavailable	2	\$451,000.00	16.44%	0	\$0.00	NA	0
Total			11	\$2,742,610.00	100%	0	\$0.00		0
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0
		Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0
Total			135	\$21,598,066.35	100%	0	\$0.00		0
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0
Total			16	\$1,855,199.19	100%	0	\$0.00		0
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0
		Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0
Total			218	\$41,008,247.92	100%	0	\$0.00		0
31405CPL7			1	\$185,993.93	15.8%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,259.20	100%	0	\$0.00		0	\$0
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0	\$0
Total			78	\$13,565,267.87	100%	0	\$0.00		0	\$0
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0	\$0
Total			122	\$17,945,174.51	100%	0	\$0.00		0	\$0
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0
Total			32	\$4,146,329.07	100%	0	\$0.00		0	\$0
31405CPQ6		GUARANTY BANK F.S.B.	9	\$1,202,833.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,202,833.57	100%	0	\$0.00		0	\$0
31405CPV5		GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,049,816.26	100%	0	\$0.00		0	\$0
31405CPX1		GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,076,483.92	100%	0	\$0.00		0	\$0
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,834,293.67	100%	0	\$0.00		0	\$0
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0
Total			38	\$7,160,349.23	100%	0	\$0.00		0	\$0

31405CQG7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,707,258.19	100%	0	\$0.00		0	\$0
31405CQH5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	0	\$0
Total		23	\$4,803,682.51	100%	0	\$0.00		0	\$0
31405CQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,699,878.17	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,433,102.24	72.28%	0	\$0.00	NA	0	\$0
Total		28	\$6,132,980.41	100%	0	\$0.00		0	\$0
31405CQL6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0
Total		54	\$10,973,460.62	100%	0	\$0.00		0	\$0
31405CQM4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0	\$0
Total		64	\$12,153,678.75	100%	0	\$0.00		0	\$0
31405CQN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0
Total		29	\$5,698,146.59	100%	0	\$0.00		0	\$0
31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$0
Total		46	\$7,189,979.52	100%	0	\$0.00		0	\$0
31405CQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0

Total			165	\$24,826,151.94	100%	0	\$0.00		0	\$0
31405CQR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0
Total			14	\$1,871,076.33	100%	0	\$0.00		0	\$0
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0
Total			27	\$3,773,560.35	100%	0	\$0.00		0	\$0
31405CQU6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,939,305.14	100%	0	\$0.00		0	\$0
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,256,524.47	100%	0	\$0.00		0	\$0
31405CR92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,031,836.76	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$995,132.48	49.09%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,969.24	100%	0	\$0.00		0	\$0
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0
Total			67	\$11,284,454.12	100%	0	\$0.00		0	\$0
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0
Total			181	\$29,793,784.72	100%	0	\$0.00		0	\$0
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0

Total			225	\$35,673,539.82	100%	0	\$0.00		0	\$0
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0
Total			451	\$70,759,305.83	100%	0	\$0.00		0	\$0
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0
Total			418	\$65,109,304.50	100%	0	\$0.00		0	\$0
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0
Total			143	\$19,154,091.56	100%	0	\$0.00		0	\$0
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0
Total			280	\$37,096,285.07	100%	0	\$0.00		0	\$0
31405CRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0
Total			156	\$18,523,091.76	100%	0	\$0.00		0	\$0
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0
Total			170	\$19,348,130.36	100%	0	\$0.00		0	\$0
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0
Total			128	\$13,883,527.63	100%	0	\$0.00		0	\$0
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0
Total			49	\$4,551,113.64	100%	0	\$0.00		0	\$0
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0
Total			28	\$2,571,275.68	100%	0	\$0.00		0	\$0
31405CRP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$728,337.22	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$620,182.55	45.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,348,519.77	100%	0	\$0.00		0	\$0
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,312.86	100%	0	\$0.00		0	\$0
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,050,271.71	100%	0	\$0.00		0	\$0
31405CSA8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$872,200.27	51.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$813,783.51	48.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,685,983.78	100%	0	\$0.00		0	\$0
31405CSE0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,948.73	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$923,975.46	76.11%	0	\$0.00	NA	0	\$0
Total			10	\$1,213,924.19	100%	0	\$0.00		0	\$0
31405CSL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0
Total			41	\$8,595,566.59	100%	0	\$0.00		0	\$0
31405CSM2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0
Total			67	\$12,161,252.61	100%	0	\$0.00		0	\$0
31405CSN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0
Total			145	\$24,202,240.71	100%	0	\$0.00		0	\$0
31405CSP5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0
Total			255	\$40,910,699.15	100%	0	\$0.00		0	\$0
31405CSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0
Total			306	\$49,498,598.62	100%	0	\$0.00		0	\$0
31405CSR1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0
Total			127	\$19,196,678.38	100%	0	\$0.00		0	\$0
31405CSS9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0
Total			326	\$49,093,525.23	100%	0	\$0.00		0	\$0
31405CST7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0
Total			263	\$38,939,880.57	100%	0	\$0.00		0	\$0
31405CSU4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0	\$0
Total			285	\$37,975,718.08	100%	0	\$0.00		0	\$0
31405CSV2		CHASE MANHATTAN MORTGAGE	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0	\$0
Total			178	\$21,614,491.75	100%	0	\$0.00		0	\$0
31405CSW0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0	\$0
Total			227	\$27,816,017.53	100%	0	\$0.00		0	\$0
31405CSX8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0	\$0
Total			256	\$27,574,199.67	100%	0	\$0.00		0	\$0
31405CSY6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0	\$0
Total			40	\$3,535,330.99	100%	0	\$0.00		0	\$0
31405CU56		Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0	\$0
Total			233	\$50,426,816.76	100%	0	\$0.00		0	\$0
31405CU64		Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0	\$0
Total			537	\$100,363,128.57	100%	0	\$0.00		0	\$0
31405CU72		Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	0	\$0
Total			1,387	\$281,312,291.44	100%	0	\$0.00		0	\$0
31405CU80		Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,255,906.41	100%	0	\$0.00		0	\$0
31405CU98		Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,020,867.26	100%	0	\$0.00		0	\$0
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0
Total			172	\$32,091,392.48	100%	0	\$0.00		0	\$0
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0
Total			65	\$7,631,368.40	100%	0	\$0.00		0	\$0
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0
Total			59	\$11,364,029.63	100%	0	\$0.00		0	\$0
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0
Total			111	\$17,680,315.73	100%	0	\$0.00		0	\$0
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,922,648.58	100%	0	\$0.00		0	\$0
31405CVC0		Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$0
Total			127	\$24,652,968.37	100%	0	\$0.00		0	\$0
31405CVD8		Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0	\$0
Total			330	\$63,009,784.39	100%	0	\$0.00		0	\$0
31405CVE6		Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0
Total			236	\$42,325,853.41	100%	0	\$0.00		0	\$0
31405CVU0		SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0	\$0
Total			2	\$133,812.97	100%	0	\$0.00		0	\$0
31405CVV8		SELF-HELP VENTURES FUND	3	\$157,771.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$157,771.39	100%	0	\$0.00		0	\$0
31405CVW6		SELF-HELP VENTURES FUND	3	\$133,757.91	100%	0	\$0.00	NA	0	\$0
Total			3	\$133,757.91	100%	0	\$0.00		0	\$0
31405DA72		OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0
Total			288	\$51,964,897.29	100%	0	\$0.00		0	\$0

31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,004,801.64	100%	0	\$0.00		0	\$0
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,547,793.13	100%	0	\$0.00		0	\$0
31405DBB2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0
Total		71	\$12,295,419.92	100%	0	\$0.00		0	\$0
31405DBC0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,728,261.88	100%	0	\$0.00		0	\$0
31405DBD8	WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0
Total		48	\$5,083,952.97	100%	0	\$0.00		0	\$0
31405DBE6	WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	0	\$0
Total		25	\$2,575,351.68	100%	0	\$0.00		0	\$0
31405DBF3	WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	0	\$0
Total		72	\$8,100,922.49	100%	0	\$0.00		0	\$0
31405DBG1	WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	0	\$0
Total		56	\$5,373,130.85	100%	0	\$0.00		0	\$0
31405DBH9	WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA	0	\$0
Total		68	\$6,457,299.08	100%	0	\$0.00		0	\$0
31405DBJ5	Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,338,822.52	100%	0	\$0.00		0	\$0

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31405DBK2	WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA	0	\$0
Total		39	\$3,979,369.03	100%	0	\$0.00		0	\$0
31405DBM8	Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,730,679.73	100%	0	\$0.00		0	\$0
31405DBN6	Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,503,869.70	100%	0	\$0.00		0	\$0
31405DBP1	Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,165,918.58	100%	0	\$0.00		0	\$0
31405DBQ9	Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,324,000.87	100%	0	\$0.00		0	\$0
31405DBR7	WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0
Total		27	\$2,781,144.46	100%	0	\$0.00		0	\$0
31405DBS5	WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0	\$0
Total		34	\$3,413,700.58	100%	0	\$0.00		0	\$0
31405DBT3	WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0
Total		69	\$6,446,251.79	100%	0	\$0.00		0	\$0
31405DBU0	WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,063,688.58	100%	0	\$0.00		0	\$0
31405DBV8	WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0	\$0
Total		53	\$5,846,224.89	100%	0	\$0.00		0	\$0
31405DBW6	WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0

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Total			13	\$1,885,926.45	100%	0	\$0.00		0	\$0
31405DBX4		WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,936,977.18	100%	0	\$0.00		0	\$0
31405DBY2		Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,461,078.17	100%	0	\$0.00		0	\$0
31405DC21		COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0	\$0
Total			164	\$25,004,112.00	100%	0	\$0.00		0	\$0
31405DC39		Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,290,335.06	100%	0	\$0.00		0	\$0
31405DC47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,205.00	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	0	\$0
Total			14	\$2,762,305.00	100%	0	\$0.00		0	\$0
31405DC54		COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0
Total			60	\$12,304,186.25	100%	0	\$0.00		0	\$0
31405DC62		COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0
Total			34	\$9,074,282.00	100%	0	\$0.00		0	\$0
31405DC88		COUNTRYWIDE HOME LOANS, INC.	4	\$975,900.00	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,242,125.00	84.31%	0	\$0.00	NA	0	\$0
Total			25	\$6,218,025.00	100%	0	\$0.00		0	\$0
31405DCB1		SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$918,467.41	100%	0	\$0.00		0	\$0
31405DCC9		SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,195,118.74	100%	0	\$0.00		0	\$0

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31405DCD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0	\$0
Total		41	\$9,298,580.67	100%	0	\$0.00		0	\$0
31405DCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0
Total		80	\$10,353,574.94	100%	0	\$0.00		0	\$0
31405DCH8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0
Total		62	\$14,885,781.08	100%	0	\$0.00		0	\$0
31405DCJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0
Total		104	\$23,951,987.48	100%	0	\$0.00		0	\$0
31405DCK1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0
Total		125	\$16,244,523.49	100%	0	\$0.00		0	\$0
31405DCL9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0
Total		39	\$8,816,056.61	100%	0	\$0.00		0	\$0
31405DCM7	COUNTRYWIDE HOME LOANS, INC.	19	\$4,304,996.00	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,016,849.72	67.68%	0	\$0.00	NA	0	\$0
Total		57	\$13,321,845.72	100%	0	\$0.00		0	\$0
31405DCN5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0
Total		277	\$55,450,427.09	100%	0	\$0.00		0	\$0
31405DCP0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	\$0
Total		102	\$23,183,203.23	100%	0	\$0.00		0	\$0
31405DCQ8	COUNTRYWIDE HOME	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0
Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0
Total			139	\$25,003,055.00	100%	0	\$0.00		0	\$0
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0
Total			147	\$25,006,371.00	100%	0	\$0.00		0	\$0
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0
Total			281	\$49,929,341.47	100%	0	\$0.00		0	\$0
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,003,463.42	100%	0	\$0.00		0	\$0
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,208,660.00	100%	0	\$0.00		0	\$0
31405DCZ8		Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,000,098.42	100%	0	\$0.00		0	\$0
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	\$0
Total			103	\$17,450,645.34	100%	0	\$0.00		0	\$0
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$0
Total			85	\$11,216,317.62	100%	0	\$0.00		0	\$0
31405DD46			21	\$4,332,391.00	19.18%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0
Total			99	\$22,593,296.41	100%	0	\$0.00		0
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0
Total			133	\$17,377,919.77	100%	0	\$0.00		0
31405DD61		COUNTRYWIDE HOME LOANS, INC.	15	\$3,750,174.00	25.16%	0	\$0.00	NA	0
		Unavailable	49	\$11,156,881.24	74.84%	0	\$0.00	NA	0
Total			64	\$14,907,055.24	100%	0	\$0.00		0
31405DD79		COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0	\$0.00	NA	0
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0
Total			70	\$15,393,723.00	100%	0	\$0.00		0
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0
Total			88	\$20,669,192.21	100%	0	\$0.00		0
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0
Total			12	\$1,099,217.64	100%	0	\$0.00		0
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0
Total			16	\$1,540,450.64	100%	0	\$0.00		0
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0
Total			14	\$1,489,944.66	100%	0	\$0.00		0
31405DDM6		Unavailable	9	\$2,255,199.28	100%	0	\$0.00	NA	0
Total			9	\$2,255,199.28	100%	0	\$0.00		0
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0
Total			146	\$25,004,040.56	100%	0	\$0.00		0

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31405DDP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	0	\$0
Total		24	\$4,808,486.00	100%	0	\$0.00		0	\$0
31405DDQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0
Total		31	\$4,646,493.00	100%	0	\$0.00		0	\$0
31405DDR5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0
Total		39	\$7,159,001.00	100%	0	\$0.00		0	\$0
31405DDS3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0
Total		26	\$4,419,010.00	100%	0	\$0.00		0	\$0
31405DDT1	Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,354,100.00	100%	0	\$0.00		0	\$0
31405DDV6	Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,263,675.48	100%	0	\$0.00		0	\$0
31405DDW4	COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0
Total		24	\$5,510,885.00	100%	0	\$0.00		0	\$0
31405DDY0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0
Total		135	\$13,358,268.84	100%	0	\$0.00		0	\$0
31405DDZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0
Total		194	\$38,367,816.43	100%	0	\$0.00		0	\$0
31405DE29	COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0
Total		147	\$25,001,666.94	100%	0	\$0.00		0	\$0

31405DE37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0
Total		26	\$4,953,999.00	100%	0	\$0.00		0	\$0
31405DE45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0
Total		20	\$6,100,720.00	100%	0	\$0.00		0	\$0
31405DE52	COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0
Total		16	\$4,185,360.00	100%	0	\$0.00		0	\$0
31405DE60	COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0	\$0
Total		13	\$2,865,057.00	100%	0	\$0.00		0	\$0
31405DE78	Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,736,420.54	100%	0	\$0.00		0	\$0
31405DE86	COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0
Total		35	\$6,448,991.01	100%	0	\$0.00		0	\$0
31405DEA1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0
Total		50	\$11,808,010.00	100%	0	\$0.00		0	\$0
31405DEC7	COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0
Total		201	\$10,958,322.20	100%	0	\$0.00		0	\$0
31405DEF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0
Total		99	\$12,919,662.08	100%	0	\$0.00		0	\$0
31405DEG8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,331,261.50	81.5%	0	\$0.00	NA	0	\$0

Total			63	\$13,903,256.75	100%	0	\$0.00		0	\$0
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0
Total			53	\$11,243,056.95	100%	0	\$0.00		0	\$0
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0
Total			54	\$13,068,661.83	100%	0	\$0.00		0	\$0
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0
Total			76	\$17,821,459.83	100%	0	\$0.00		0	\$0
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0
Total			114	\$14,692,968.19	100%	0	\$0.00		0	\$0
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0
Total			224	\$14,742,177.56	100%	0	\$0.00		0	\$0
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0
Total			48	\$10,423,758.00	100%	0	\$0.00		0	\$0
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0
Total			54	\$11,846,511.72	100%	0	\$0.00		0	\$0
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0
Total			87	\$15,560,378.97	100%	0	\$0.00		0	\$0
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0
Total			77	\$17,424,040.81	100%	0	\$0.00		0	\$0

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31405DEW3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0
Total		169	\$25,005,708.72	100%	0	\$0.00		0	\$0
31405DEX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0
Total		31	\$4,061,279.17	100%	0	\$0.00		0	\$0
31405DEY9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA	0	\$0
Total		51	\$9,504,554.94	100%	0	\$0.00		0	\$0
31405DEZ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0	\$0
Total		151	\$25,004,071.00	100%	0	\$0.00		0	\$0
31405DF28	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0	\$0
Total		60	\$13,879,247.81	100%	0	\$0.00		0	\$0
31405DF36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0	\$0
Total		93	\$12,031,128.87	100%	0	\$0.00		0	\$0
31405DF44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0	\$0
Total		63	\$13,915,033.95	100%	0	\$0.00		0	\$0
31405DF51	COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0	\$0
Total		73	\$16,456,656.25	100%	0	\$0.00		0	\$0
31405DF93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0	\$0
Total		125	\$24,761,952.62	100%	0	\$0.00		0	\$0

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31405DFA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0	\$0
Total		103	\$10,017,475.47	100%	0	\$0.00		0	\$0
31405DFB8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0	\$0
Total		93	\$7,740,534.78	100%	0	\$0.00		0	\$0
31405DFC6	COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0
Total		26	\$5,664,927.73	100%	0	\$0.00		0	\$0
31405DFD4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0
Total		34	\$6,878,250.00	100%	0	\$0.00		0	\$0
31405DFE2	COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0
Total		39	\$5,731,720.24	100%	0	\$0.00		0	\$0
31405DFE9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0	\$0
Total		121	\$6,594,511.74	100%	0	\$0.00		0	\$0
31405DFG7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0
Total		122	\$10,924,625.15	100%	0	\$0.00		0	\$0
31405DFJ1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0
Total		110	\$9,992,017.02	100%	0	\$0.00		0	\$0
31405DFK8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0
Total		34	\$7,401,788.33	100%	0	\$0.00		0	\$0
31405DFL6	COUNTRYWIDE HOME	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0
Total			82	\$10,654,307.90	100%	0	\$0.00		0
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0
Total			59	\$12,535,417.73	100%	0	\$0.00		0
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0
Total			59	\$12,564,032.43	100%	0	\$0.00		0
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	0
Total			145	\$22,472,651.73	100%	0	\$0.00		0
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	0
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0
Total			96	\$9,699,859.50	100%	0	\$0.00		0
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0
		Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0
Total			127	\$8,723,872.09	100%	0	\$0.00		0
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0
		Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0
Total			60	\$9,347,014.16	100%	0	\$0.00		0
31405DFT9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	0
		Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	0
Total			124	\$16,313,898.42	100%	0	\$0.00		0
31405DFU6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	0
		Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	0
Total			112	\$11,150,878.66	100%	0	\$0.00		0
31405DFV4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	0

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		Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	\$0
Total			131	\$12,949,803.28	100%	0	\$0.00		0	\$0
31405DFW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0
Total			61	\$14,717,671.50	100%	0	\$0.00		0	\$0
31405DFY8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0
Total			39	\$8,528,769.00	100%	0	\$0.00		0	\$0
31405DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0
Total			43	\$9,460,828.91	100%	0	\$0.00		0	\$0
31405DG27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0
Total			67	\$15,000,414.00	100%	0	\$0.00		0	\$0
31405DG35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	0	\$0
Total			159	\$35,557,437.76	100%	0	\$0.00		0	\$0
31405DG43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	\$0
Total			123	\$28,358,729.99	100%	0	\$0.00		0	\$0
31405DG50		COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0
Total			67	\$14,512,718.43	100%	0	\$0.00		0	\$0
31405DG84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,017,022.37	100%	0	\$0.00		0	\$0
31405DG92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0

Total			15	\$2,527,598.00	100%	0	\$0.00		0	\$0
31405DGA9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0
Total			79	\$19,378,012.96	100%	0	\$0.00		0	\$0
31405DGB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0
Total			16	\$2,438,920.53	100%	0	\$0.00		0	\$0
31405DGC5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0
Total			46	\$8,001,027.00	100%	0	\$0.00		0	\$0
31405DGD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0
Total			78	\$15,002,370.25	100%	0	\$0.00		0	\$0
31405DGE1		COUNTRYWIDE HOME LOANS, INC.	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0
Total			146	\$25,003,125.10	100%	0	\$0.00		0	\$0
31405DGF8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0
Total			95	\$17,395,150.00	100%	0	\$0.00		0	\$0
31405DGG6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0
Total			121	\$21,066,037.00	100%	0	\$0.00		0	\$0
31405DGH4		Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,544,072.60	100%	0	\$0.00		0	\$0
31405DGJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0	\$0
Total			29	\$6,452,300.00	100%	0	\$0.00		0	\$0
31405DGK7		Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0

Total			174	\$35,001,046.47	100%	0	\$0.00		0	\$0
31405DGN1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0
Total			169	\$30,004,076.00	100%	0	\$0.00		0	\$0
31405DGR2		COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0
Total			193	\$10,826,793.65	100%	0	\$0.00		0	\$0
31405DGS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0
Total			60	\$14,269,975.00	100%	0	\$0.00		0	\$0
31405DGV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0
Total			97	\$12,686,030.38	100%	0	\$0.00		0	\$0
31405DGW1		COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	\$0
Total			57	\$13,543,081.49	100%	0	\$0.00		0	\$0
31405DGX9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$0
Total			113	\$25,789,252.87	100%	0	\$0.00		0	\$0
31405DGY7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	\$0
Total			94	\$12,326,686.95	100%	0	\$0.00		0	\$0
31405DGZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	\$0
Total			44	\$10,535,299.00	100%	0	\$0.00		0	\$0
31405DH26		COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	0	\$0
Total			84	\$12,685,498.93	100%	0	\$0.00		0	\$0

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31405DH59	COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	0	\$0
Total		109	\$14,089,848.13	100%	0	\$0.00		0	\$0
31405DH67	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0	\$0
Total		57	\$13,654,624.97	100%	0	\$0.00		0	\$0
31405DH75	COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0	\$0
Total		110	\$25,702,545.56	100%	0	\$0.00		0	\$0
31405DH83	COUNTRYWIDE HOME LOANS, INC.	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	0	\$0
Total		141	\$17,921,143.06	100%	0	\$0.00		0	\$0
31405DH91	COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	0	\$0
Total		43	\$10,097,125.00	100%	0	\$0.00		0	\$0
31405DHA8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,057,719.09	90.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	0	\$0
Total		16	\$2,283,980.11	100%	0	\$0.00		0	\$0
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,244,866.39	100%	0	\$0.00		0	\$0
31405DHF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0
Total		20	\$2,717,021.41	100%	0	\$0.00		0	\$0
31405DHG5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0	\$0
Total		22	\$3,314,685.00	100%	0	\$0.00		0	\$0
31405DHJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,918,265.00	95.3%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$94,500.00	4.7%	0	\$0.00	NA	0	\$0
Total			11	\$2,012,765.00	100%	0	\$0.00		0	\$0
31405DHK6		Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0
Total			186	\$30,007,596.65	100%	0	\$0.00		0	\$0
31405DHL4		Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,198,635.29	100%	0	\$0.00		0	\$0
31405DHM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,450.00	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,324,484.00	62.66%	0	\$0.00	NA	0	\$0
Total			28	\$5,305,934.00	100%	0	\$0.00		0	\$0
31405DHN0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0
Total			48	\$8,081,806.00	100%	0	\$0.00		0	\$0
31405DHP5		COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0
Total			24	\$4,942,243.60	100%	0	\$0.00		0	\$0
31405DHQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,492,840.70	79.19%	0	\$0.00	NA	0	\$0
Total			69	\$11,987,686.70	100%	0	\$0.00		0	\$0
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0
Total			86	\$11,258,149.21	100%	0	\$0.00		0	\$0
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$0
Total			69	\$13,348,588.64	100%	0	\$0.00		0	\$0
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	0	\$0
Total			182	\$11,253,748.93	100%	0	\$0.00		0	\$0
31405DHV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$0
Total			76	\$10,053,601.66	100%	0	\$0.00		0	\$0
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0
Total			54	\$11,816,869.04	100%	0	\$0.00		0	\$0
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$0
Total			235	\$15,513,187.71	100%	0	\$0.00		0	\$0
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$0
Total			102	\$10,103,452.43	100%	0	\$0.00		0	\$0
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0
Total			160	\$15,746,343.09	100%	0	\$0.00		0	\$0
31405DJ57		COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0	\$0
Total			52	\$10,314,766.45	100%	0	\$0.00		0	\$0
31405DJ73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0	\$0
Total			56	\$13,972,687.00	100%	0	\$0.00		0	\$0
31405DJ81		COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	0	\$0
Total			53	\$10,036,488.37	100%	0	\$0.00		0	\$0
31405DJA6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	0	\$0
Total			73	\$15,945,181.78	100%	0	\$0.00		0	\$0
31405DJB4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA	0	\$0

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Total			203	\$39,054,430.28	100%	0	\$0.00		0	\$0
31405DJC2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	0	\$0
Total			100	\$23,480,031.85	100%	0	\$0.00		0	\$0
31405DJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	0	\$0
Total			82	\$18,179,137.11	100%	0	\$0.00		0	\$0
31405DJE8		Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,588,808.65	100%	0	\$0.00		0	\$0
31405DJF5		Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,015,560.97	100%	0	\$0.00		0	\$0
31405DJG3		COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	0	\$0
Total			17	\$2,863,700.00	100%	0	\$0.00		0	\$0
31405DJH1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	0	\$0
Total			16	\$3,436,540.00	100%	0	\$0.00		0	\$0
31405DJJ7		Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0	\$0
Total			111	\$20,877,677.43	100%	0	\$0.00		0	\$0
31405DJK4		COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0	\$0
Total			21	\$4,967,040.00	100%	0	\$0.00		0	\$0
31405DJL2		COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0	\$0
Total			15	\$3,148,316.00	100%	0	\$0.00		0	\$0
31405DJN8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0	\$0
Total			33	\$6,984,428.00	100%	0	\$0.00		0	\$0

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31405DJP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0
Total		51	\$8,530,601.00	100%	0	\$0.00		0	\$0
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,312,070.00	100%	0	\$0.00		0	\$0
31405DJR9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0
Total		85	\$14,679,052.00	100%	0	\$0.00		0	\$0
31405DJT5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	0	\$0
Total		24	\$4,974,770.00	100%	0	\$0.00		0	\$0
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0
Total		128	\$25,000,695.55	100%	0	\$0.00		0	\$0
31405DJV0	COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$0
Total		143	\$25,002,199.00	100%	0	\$0.00		0	\$0
31405DJW8	Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,007,670.19	100%	0	\$0.00		0	\$0
31405DJX6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0
Total		88	\$20,003,091.00	100%	0	\$0.00		0	\$0
31405DJY4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,374.78	100%	0	\$0.00		0	\$0
31405DJZ1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0	\$0
Total		128	\$20,006,126.05	100%	0	\$0.00		0	\$0
31405DK22	COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0	\$0
Total			89	\$20,467,684.66	100%	0	\$0.00		0	\$0
31405DK30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,191,310.00	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$391,550.00	15.16%	0	\$0.00	NA	0	\$0
Total			14	\$2,582,860.00	100%	0	\$0.00		0	\$0
31405DK48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,530,255.00	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,737,275.00	53.17%	0	\$0.00	NA	0	\$0
Total			20	\$3,267,530.00	100%	0	\$0.00		0	\$0
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0	\$0
Total			141	\$24,551,270.36	100%	0	\$0.00		0	\$0
31405DK63		COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0	\$0
Total			143	\$25,940,264.00	100%	0	\$0.00		0	\$0
31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0	\$0
Total			19	\$4,434,265.00	100%	0	\$0.00		0	\$0
31405DK97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0
Total			23	\$4,965,763.00	100%	0	\$0.00		0	\$0
31405DKB2		COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0	\$0
Total			73	\$11,648,064.86	100%	0	\$0.00		0	\$0
31405DKC0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$0
Total			45	\$10,336,014.47	100%	0	\$0.00		0	\$0
31405DKD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$0

Total			83	\$10,821,888.96	100%	0	\$0.00		0	\$0
31405DKE6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0	\$0
Total			128	\$11,198,008.80	100%	0	\$0.00		0	\$0
31405DKF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0	\$0
Total			42	\$9,188,370.96	100%	0	\$0.00		0	\$0
31405DKG1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0	\$0
Total			103	\$7,201,373.83	100%	0	\$0.00		0	\$0
31405DKH9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0	\$0
Total			77	\$13,793,860.87	100%	0	\$0.00		0	\$0
31405DKJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	0	\$0
Total			93	\$9,018,509.63	100%	0	\$0.00		0	\$0
31405DKM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0	\$0
Total			105	\$10,908,172.83	100%	0	\$0.00		0	\$0
31405DKN6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	0	\$0
Total			64	\$13,603,367.17	100%	0	\$0.00		0	\$0
31405DKP1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0	\$0
Total			62	\$3,590,387.25	100%	0	\$0.00		0	\$0
31405DKQ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0	\$0
Total			71	\$9,336,043.83	100%	0	\$0.00		0	\$0

31405DKR7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0	\$0
Total		96	\$20,602,730.48	100%	0	\$0.00		0	\$0
31405DKS5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0	\$0
Total		180	\$23,219,179.39	100%	0	\$0.00		0	\$0
31405DKT3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0	\$0
Total		102	\$6,992,334.74	100%	0	\$0.00		0	\$0
31405DKU0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0	\$0
Total		64	\$15,109,312.00	100%	0	\$0.00		0	\$0
31405DKV8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA	0	\$0
Total		87	\$18,850,926.36	100%	0	\$0.00		0	\$0
31405DKY2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0
Total		123	\$26,202,381.79	100%	0	\$0.00		0	\$0
31405DKZ9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0
Total		97	\$20,230,344.50	100%	0	\$0.00		0	\$0
31405DL21	COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0
Total		135	\$25,005,305.00	100%	0	\$0.00		0	\$0
31405DL39	COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0
Total		110	\$20,008,641.36	100%	0	\$0.00		0	\$0

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31405DL54	COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0
Total		36	\$6,851,865.00	100%	0	\$0.00		0	\$0
31405DL70	COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0
Total		127	\$6,988,474.40	100%	0	\$0.00		0	\$0
31405DL88	COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0
Total		154	\$8,287,102.15	100%	0	\$0.00		0	\$0
31405DLA3	COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0
Total		25	\$5,680,595.00	100%	0	\$0.00		0	\$0
31405DLB1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0
Total		129	\$11,372,592.97	100%	0	\$0.00		0	\$0
31405DLC9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0
Total		48	\$11,497,367.61	100%	0	\$0.00		0	\$0
31405DLD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0
Total		89	\$11,540,814.67	100%	0	\$0.00		0	\$0
31405DLE5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0
Total		85	\$14,017,530.44	100%	0	\$0.00		0	\$0
31405DLG0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0
Total		97	\$12,720,068.14	100%	0	\$0.00		0	\$0
31405DLH8	COUNTRYWIDE HOME	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0
Total			97	\$22,359,990.45	100%	0	\$0.00		0	\$0
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0
Total			127	\$16,499,987.92	100%	0	\$0.00		0	\$0
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0
Total			48	\$11,351,215.34	100%	0	\$0.00		0	\$0
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0
Total			176	\$17,149,493.20	100%	0	\$0.00		0	\$0
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0
Total			87	\$18,823,910.00	100%	0	\$0.00		0	\$0
31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0
Total			99	\$20,345,066.96	100%	0	\$0.00		0	\$0
31405DLP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0
Total			75	\$16,169,143.44	100%	0	\$0.00		0	\$0
31405DLQ8		Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,358,594.04	100%	0	\$0.00		0	\$0
31405DLR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,298,775.00	100%	0	\$0.00		0	\$0
31405DLS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,122,282.47	100%	0	\$0.00		0	\$0

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31405DLT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,413,006.00	42.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,896,050.00	57.3%	0	\$0.00	NA	0	\$0
Total		19	\$3,309,056.00	100%	0	\$0.00		0	\$0
31405DLU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0
Total		14	\$2,852,387.00	100%	0	\$0.00		0	\$0
31405DLV7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0
Total		27	\$5,328,858.00	100%	0	\$0.00		0	\$0
31405DLW5	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0
Total		24	\$4,578,660.00	100%	0	\$0.00		0	\$0
31405DLX3	COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0
Total		209	\$35,003,937.87	100%	0	\$0.00		0	\$0
31405DLY1	COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0
Total		144	\$25,007,433.81	100%	0	\$0.00		0	\$0
31405DLZ8	Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0
Total		142	\$25,002,320.17	100%	0	\$0.00		0	\$0
31405DM20	COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0
Total		92	\$8,987,140.93	100%	0	\$0.00		0	\$0
31405DM38	COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0
Total		96	\$21,772,131.98	100%	0	\$0.00		0	\$0
31405DM46	COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0

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		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0
Total			128	\$28,192,889.18	100%	0	\$0.00		0	\$0
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0
Total			88	\$20,563,677.00	100%	0	\$0.00		0	\$0
31405DM61		Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0
Total			99	\$20,003,139.43	100%	0	\$0.00		0	\$0
31405DM79		Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$27,506,239.63	100%	0	\$0.00		0	\$0
31405DM87		COUNTRYWIDE HOME LOANS, INC.	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0
Total			54	\$10,007,084.55	100%	0	\$0.00		0	\$0
31405DM95		Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,319.32	100%	0	\$0.00		0	\$0
31405DMA2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0
Total			72	\$9,447,976.78	100%	0	\$0.00		0	\$0
31405DMB0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	0	\$0
Total			107	\$10,606,994.05	100%	0	\$0.00		0	\$0
31405DMC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	0	\$0
Total			52	\$11,468,980.89	100%	0	\$0.00		0	\$0
31405DMD6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	0	\$0
Total			136	\$8,353,055.77	100%	0	\$0.00		0	\$0
31405DMF1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0
Total			50	\$6,382,852.38	100%	0	\$0.00		0	\$0

31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	\$0
Total		34	\$6,728,518.48	100%	0	\$0.00		0	\$0
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	\$0
Total		56	\$7,125,097.00	100%	0	\$0.00		0	\$0
31405DMJ3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0	\$0
Total		149	\$27,756,375.61	100%	0	\$0.00		0	\$0
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	\$0
Total		94	\$6,630,069.49	100%	0	\$0.00		0	\$0
31405DML8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	\$0
Total		64	\$11,606,742.87	100%	0	\$0.00		0	\$0
31405DMM6	COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0
Total		200	\$13,412,534.73	100%	0	\$0.00		0	\$0
31405DMN4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	\$0
Total		60	\$14,050,427.15	100%	0	\$0.00		0	\$0
31405DMR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	\$0
Total		79	\$8,659,533.60	100%	0	\$0.00		0	\$0
31405DMU8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	\$0
Total		83	\$19,196,742.04	100%	0	\$0.00		0	\$0

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31405DMV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0	\$0
Total		56	\$7,450,077.34	100%	0	\$0.00		0	\$0
31405DMW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	\$0
Total		33	\$8,165,235.30	100%	0	\$0.00		0	\$0
31405DMX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	0	\$0
Total		59	\$14,060,972.36	100%	0	\$0.00		0	\$0
31405DMY0	COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0
Total		136	\$17,677,369.00	100%	0	\$0.00		0	\$0
31405DMZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	0	\$0
Total		50	\$11,136,610.00	100%	0	\$0.00		0	\$0
31405DN94	COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0
Total		31	\$7,160,481.06	100%	0	\$0.00		0	\$0
31405DNC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0
Total		34	\$8,325,293.15	100%	0	\$0.00		0	\$0
31405DND5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0
Total		76	\$7,414,941.44	100%	0	\$0.00		0	\$0
31405DNE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0
Total		66	\$16,105,638.17	100%	0	\$0.00		0	\$0
31405DNF0	COUNTRYWIDE HOME	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0
Total			83	\$10,802,067.50	100%	0	\$0.00		0
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0
Total			94	\$16,164,627.10	100%	0	\$0.00		0
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0
Total			61	\$9,095,146.57	100%	0	\$0.00		0
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0
Total			95	\$12,441,427.67	100%	0	\$0.00		0
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0
		Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0
Total			68	\$16,333,565.92	100%	0	\$0.00		0
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0
		Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA	0
Total			139	\$17,987,575.83	100%	0	\$0.00		0
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0
		Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA	0
Total			139	\$17,987,575.83	100%	0	\$0.00		0
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0
		Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0
Total			81	\$19,539,880.00	100%	0	\$0.00		0
31405DNP8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0
		Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0
Total			135	\$30,056,722.00	100%	0	\$0.00		0
31405DNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0

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		Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0
Total			151	\$30,231,076.75	100%	0	\$0.00		0	\$0
31405DNS2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0
Total			137	\$30,015,845.00	100%	0	\$0.00		0	\$0
31405DNT0		Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0
Total			145	\$25,007,244.00	100%	0	\$0.00		0	\$0
31405DNU7		COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0
Total			136	\$25,002,869.00	100%	0	\$0.00		0	\$0
31405DNV5		Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,003,520.19	100%	0	\$0.00		0	\$0
31405DNW3		COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0
Total			152	\$25,005,216.20	100%	0	\$0.00		0	\$0
31405DNX1		Unavailable	136	\$25,000,647.24	100%	0	\$0.00	NA	0	\$0
Total			136	\$25,000,647.24	100%	0	\$0.00		0	\$0
31405DNY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0
Total			113	\$20,005,026.54	100%	0	\$0.00		0	\$0
31405DNZ6		COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0
Total			105	\$20,000,668.58	100%	0	\$0.00		0	\$0
31405DP27		COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0
Total			52	\$9,873,160.89	100%	0	\$0.00		0	\$0
31405DP35		COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0
Total			258	\$16,899,513.34	100%	0	\$0.00		0	\$0

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31405DP43	COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0
Total		96	\$21,607,828.41	100%	0	\$0.00		0	\$0
31405DP50	COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA	0	\$0
Total		201	\$19,791,301.57	100%	0	\$0.00		0	\$0
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0
Total		116	\$26,647,039.94	100%	0	\$0.00		0	\$0
31405DP76	COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA	0	\$0
Total		64	\$8,232,164.18	100%	0	\$0.00		0	\$0
31405DP92	COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0
Total		205	\$31,737,940.33	100%	0	\$0.00		0	\$0
31405DPA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0
Total		35	\$7,937,779.66	100%	0	\$0.00		0	\$0
31405DPC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0
Total		30	\$6,734,355.00	100%	0	\$0.00		0	\$0
31405DPD3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0
Total		41	\$8,789,929.00	100%	0	\$0.00		0	\$0
31405DPF8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	\$0
Total		75	\$6,769,215.00	100%	0	\$0.00		0	\$0

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31405DPG6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0	\$0
Total		29	\$6,189,840.00	100%	0	\$0.00		0	\$0
31405DPJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0	\$0
Total		102	\$9,104,066.70	100%	0	\$0.00		0	\$0
31405DPK7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0	\$0
Total		46	\$6,676,956.24	100%	0	\$0.00		0	\$0
31405DPL5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0	\$0
Total		36	\$8,399,274.73	100%	0	\$0.00		0	\$0
31405DPM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	0	\$0
Total		56	\$7,407,514.00	100%	0	\$0.00		0	\$0
31405DPN1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0
Total		114	\$7,507,625.68	100%	0	\$0.00		0	\$0
31405DPP6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0	\$0
Total		58	\$12,449,998.60	100%	0	\$0.00		0	\$0
31405DPQ4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0
Total		136	\$13,432,790.52	100%	0	\$0.00		0	\$0
31405DPR2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,760.00	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,908,935.74	73.57%	0	\$0.00	NA	0	\$0
Total		32	\$6,672,695.74	100%	0	\$0.00		0	\$0
31405DPS0	COUNTRYWIDE HOME	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0
Total			146	\$8,801,465.97	100%	0	\$0.00		0	\$0
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	0	\$0
Total			28	\$6,869,264.68	100%	0	\$0.00		0	\$0
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0
Total			39	\$7,656,413.53	100%	0	\$0.00		0	\$0
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	0	\$0
Total			162	\$21,015,364.60	100%	0	\$0.00		0	\$0
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0
Total			103	\$23,232,439.77	100%	0	\$0.00		0	\$0
31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0
Total			178	\$22,824,445.51	100%	0	\$0.00		0	\$0
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0
Total			186	\$34,405,183.39	100%	0	\$0.00		0	\$0
31405DQ42		COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0
Total			94	\$19,689,660.87	100%	0	\$0.00		0	\$0
31405DQ91		COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0
Total			108	\$18,766,034.00	100%	0	\$0.00		0	\$0
31405DQA8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0

Total			98	\$22,660,564.07	100%	0	\$0.00		0	\$0
31405DQB6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0
Total			111	\$23,944,501.30	100%	0	\$0.00		0	\$0
31405DQG5		Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,039,043.41	100%	0	\$0.00		0	\$0
31405DQH3		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0
Total			25	\$1,935,246.67	100%	0	\$0.00		0	\$0
31405DQJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0
Total			16	\$1,272,535.00	100%	0	\$0.00		0	\$0
31405DQK6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$0
Total			123	\$25,449,481.26	100%	0	\$0.00		0	\$0
31405DQM2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0
Total			107	\$5,639,753.34	100%	0	\$0.00		0	\$0
31405DQP5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$0
Total			111	\$12,180,851.00	100%	0	\$0.00		0	\$0
31405DQR1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA	0	\$0
Total			122	\$11,827,247.86	100%	0	\$0.00		0	\$0
31405DQS9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0	\$0
Total			64	\$10,236,393.26	100%	0	\$0.00		0	\$0
31405DQT7			4	\$524,650.00	11.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0
Total			32	\$4,558,559.89	100%	0	\$0.00		0
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,736,839.00	33.45%	0	\$0.00	NA	0
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0
Total			86	\$11,170,174.93	100%	0	\$0.00		0
31405DQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,711,405.00	15.18%	0	\$0.00	NA	0
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0
Total			50	\$11,273,449.72	100%	0	\$0.00		0
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0
Total			102	\$23,419,948.72	100%	0	\$0.00		0
31405DQX8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0
		Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0
Total			119	\$11,874,058.54	100%	0	\$0.00		0
31405DQY6		COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0
		Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0
Total			504	\$100,324,519.53	100%	0	\$0.00		0
31405DQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0
		Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0
Total			58	\$4,382,579.75	100%	0	\$0.00		0
31405DR25		COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0
		Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA	0
Total			254	\$17,477,114.15	100%	0	\$0.00		0
31405DR33		COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0
		Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0
Total			67	\$15,173,402.35	100%	0	\$0.00		0
31405DR41		COUNTRYWIDE HOME	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0

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

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		Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0	\$0
Total			67	\$8,701,573.88	100%	0	\$0.00		0	\$0
31405DRP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0	\$0
Total			23	\$5,145,853.95	100%	0	\$0.00		0	\$0
31405DRQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0
Total			52	\$13,768,566.11	100%	0	\$0.00		0	\$0
31405DRR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0
Total			30	\$6,541,981.00	100%	0	\$0.00		0	\$0
31405DRS8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0
Total			64	\$8,236,545.00	100%	0	\$0.00		0	\$0
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0
Total			61	\$13,287,458.31	100%	0	\$0.00		0	\$0
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0
Total			101	\$9,047,570.00	100%	0	\$0.00		0	\$0
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0
Total			58	\$4,010,241.21	100%	0	\$0.00		0	\$0
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0
Total			77	\$7,584,930.89	100%	0	\$0.00		0	\$0
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0

Total			28	\$6,032,879.67	100%	0	\$0.00		0	\$0
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0
Total			194	\$25,199,299.21	100%	0	\$0.00		0	\$0
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	0	\$0
Total			62	\$13,067,667.74	100%	0	\$0.00		0	\$0
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$0
Total			74	\$11,755,159.19	100%	0	\$0.00		0	\$0
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0
Total			35	\$6,112,802.10	100%	0	\$0.00		0	\$0
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0
Total			90	\$19,073,719.69	100%	0	\$0.00		0	\$0
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,457,923.76	100%	0	\$0.00		0	\$0
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0
Total			78	\$10,133,169.78	100%	0	\$0.00		0	\$0
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0
Total			45	\$10,159,485.63	100%	0	\$0.00		0	\$0
31405DSH1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0
Total			73	\$16,389,047.92	100%	0	\$0.00		0	\$0

31405DSJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0
Total		120	\$23,825,221.86	100%	0	\$0.00		0	\$0
31405DSK4	COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$0
Total		152	\$14,972,448.08	100%	0	\$0.00		0	\$0
31405DSL2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0
Total		91	\$20,122,070.38	100%	0	\$0.00		0	\$0
31405DSM0	COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0
Total		37	\$3,601,464.37	100%	0	\$0.00		0	\$0
31405DSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA	0	\$0
Total		73	\$10,688,640.22	100%	0	\$0.00		0	\$0
31405DSQ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0
Total		50	\$5,317,497.00	100%	0	\$0.00		0	\$0
31405DSS7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0
Total		164	\$34,740,629.74	100%	0	\$0.00		0	\$0
31405DST5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0
Total		126	\$30,653,879.06	100%	0	\$0.00		0	\$0
31405DTB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,741,871.50	100%	0	\$0.00		0	\$0
31405E2G9	BANKUNITED,	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0

	FEDERAL SAVINGS BANK								
	Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0
Total		62	\$13,044,057.98	100%	0	\$0.00		0	\$0
31405E2H7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0
Total		9	\$994,800.00	100%	0	\$0.00		0	\$0
31405E2J3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0
Total		47	\$9,148,854.63	100%	0	\$0.00		0	\$0
31405E2K0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0	\$0
Total		9	\$884,800.00	100%	0	\$0.00		0	\$0
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0
Total		23	\$3,424,945.28	100%	0	\$0.00		0	\$0
31405E2N4	PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,168,239.66	100%	0	\$0.00		0	\$0
31405E2P9	PLANTATION FEDERAL SAVINGS BANK INC.	9	\$1,207,892.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,207,892.65	100%	0	\$0.00		0	\$0
31405E2Q7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0
Total		18	\$3,704,239.28	100%	0	\$0.00		0	\$0
31405E2R5	GREENPOINT MORTGAGE FUNDING,	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0
Total			158	\$31,880,253.94	100%	0	\$0.00		0
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0
		Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0
Total			429	\$76,802,219.41	100%	0	\$0.00		0
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0
		Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0
Total			320	\$55,394,968.73	100%	0	\$0.00		0
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0	\$0.00	NA	0
		Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0
Total			108	\$5,898,144.40	100%	0	\$0.00		0
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	0
		Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	0
Total			229	\$34,992,785.60	100%	0	\$0.00		0
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0	\$0.00	NA	0
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0
Total			98	\$18,299,229.04	100%	0	\$0.00		0
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0
Total			20	\$3,706,270.58	100%	0	\$0.00		0
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	0
		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0
Total			56	\$9,247,833.27	100%	0	\$0.00		0
31405E2Z7			19	\$2,665,189.43	20.09%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0
Total			98	\$13,265,567.87	100%	0	\$0.00		0
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0
Total			65	\$8,167,710.14	100%	0	\$0.00		0
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0
Total			43	\$4,221,027.59	100%	0	\$0.00		0
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0
Total			12	\$2,456,943.97	100%	0	\$0.00		0
31405E3E3		Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0
Total			14	\$2,152,560.55	100%	0	\$0.00		0
31405EK79		Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0
Total			10	\$1,480,994.69	100%	0	\$0.00		0
31405EK87		Unavailable	6	\$1,112,682.91	100%	0	\$0.00	NA	0
Total			6	\$1,112,682.91	100%	0	\$0.00		0
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0
		Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0
Total			45	\$8,556,420.00	100%	0	\$0.00		0
31405EL29		STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0
Total			58	\$6,487,946.11	100%	0	\$0.00		0
31405EL52		RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0

Total			13	\$2,519,450.00	100%	0	\$0.00		0	\$0
31405EL60		RBC MORTGAGE COMPANY	3	\$435,250.00	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$726,800.00	62.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,050.00	100%	0	\$0.00		0	\$0
31405EL78		RBC MORTGAGE COMPANY	9	\$2,240,750.00	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,366,400.00	37.88%	0	\$0.00	NA	0	\$0
Total			14	\$3,607,150.00	100%	0	\$0.00		0	\$0
31405EL86		RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,615,957.90	100%	0	\$0.00		0	\$0
31405EL94		RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0
Total			17	\$2,266,150.00	100%	0	\$0.00		0	\$0
31405ELA1		Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,514,039.71	100%	0	\$0.00		0	\$0
31405ELB9		Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,875,826.61	100%	0	\$0.00		0	\$0
31405ELC7		Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,428,609.46	100%	0	\$0.00		0	\$0
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	\$0
Total			237	\$55,059,329.79	100%	0	\$0.00		0	\$0
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0
Total			27	\$1,876,638.99	100%	0	\$0.00		0	\$0
31405ELH6		PRINCIPAL RESIDENTIAL	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0
Total			69	\$7,269,582.81	100%	0	\$0.00		0	\$0
31405ELJ2		Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,924,222.68	100%	0	\$0.00		0	\$0
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0
Total			128	\$28,159,099.95	100%	0	\$0.00		0	\$0
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0
Total			163	\$29,334,682.15	100%	0	\$0.00		0	\$0
31405ELM5		Unavailable	64	\$10,995,114.38	100%	1	\$191,044.12	NA	1	\$191,044
Total			64	\$10,995,114.38	100%	1	\$191,044.12		1	\$191,044
31405ELN3		Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,930,649.47	100%	0	\$0.00		0	\$0
31405ELQ6		Unavailable	38	\$5,350,395.05	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,350,395.05	100%	0	\$0.00		0	\$0
31405ELR4		Unavailable	25	\$3,896,149.69	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,896,149.69	100%	0	\$0.00		0	\$0
31405ELS2		Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,102,504.30	100%	0	\$0.00		0	\$0
31405ELT0		Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,790,503.95	100%	0	\$0.00		0	\$0
31405ELU7		Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,793,164.73	100%	0	\$0.00		0	\$0
31405ELY9		STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,672,746.14	100%	0	\$0.00		0	\$0
31405ELZ6		STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,378,887.87	100%	0	\$0.00		0	\$0

31405EMA0	RBC MORTGAGE COMPANY	1	\$212,500.00	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,030,700.00	90.53%	0	\$0.00	NA	0	\$0
Total		9	\$2,243,200.00	100%	0	\$0.00		0	\$0
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0
Total		31	\$5,837,040.00	100%	0	\$0.00		0	\$0
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0
Total		14	\$3,055,942.08	100%	0	\$0.00		0	\$0
31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0
Total		25	\$4,593,100.00	100%	0	\$0.00		0	\$0
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0
Total		16	\$2,042,700.00	100%	0	\$0.00		0	\$0
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,869,000.00	100%	0	\$0.00		0	\$0
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0
Total		22	\$4,097,728.63	100%	0	\$0.00		0	\$0
31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,608,200.00	100%	0	\$0.00		0	\$0
31405EMK8	RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0
Total		25	\$5,043,537.06	100%	0	\$0.00		0	\$0

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31405EN27		KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,220,711.32	100%	0	\$0.00		0	\$0
31405EN35		WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0
Total			120	\$18,145,054.39	100%	0	\$0.00		0	\$0
31405EN43		WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0
Total			729	\$95,937,128.15	100%	0	\$0.00		0	\$0
31405EN50		WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0
Total			518	\$56,630,729.37	100%	0	\$0.00		0	\$0
31405EN76		WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0
Total			28	\$2,436,284.68	100%	0	\$0.00		0	\$0
31405EN92		WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0
Total			69	\$7,388,424.26	100%	0	\$0.00		0	\$0
31405ENP6		CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,134,839.12	100%	0	\$0.00		0	\$0
31405ENQ4		CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0
Total			194	\$40,237,235.51	100%	0	\$0.00		0	\$0
31405ENR2		CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0
Total			97	\$18,484,108.14	100%	0	\$0.00		0	\$0

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31405ENS0	FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,874.09	100%	0	\$0.00		0	\$0
31405ENT8	FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0
31405ENU5	FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,041,123.03	100%	0	\$0.00		0	\$0
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0
Total		45	\$8,161,837.78	100%	0	\$0.00		0	\$0
31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,739,804.15	100%	0	\$0.00		0	\$0
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,032,164.28	100%	0	\$0.00		0	\$0
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,384,174.77	100%	0	\$0.00		0	\$0
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0
Total		132	\$12,757,175.89	100%	0	\$0.00		0	\$0
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0
Total		41	\$5,202,650.19	100%	0	\$0.00		0	\$0
31405EPD1	WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0
Total		26	\$2,099,938.75	100%	0	\$0.00		0	\$0
31405EQM0	WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0
Total		43	\$3,702,903.84	100%	0	\$0.00		0	\$0

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31405EQN8	WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0
Total		28	\$2,278,197.20	100%	0	\$0.00		0	\$0
31405EQQ1	WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$0
Total		20	\$1,155,343.22	100%	0	\$0.00		0	\$0
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0
Total		133	\$20,003,921.49	100%	0	\$0.00		0	\$0
31405ER80	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,002,382.75	100%	0	\$0.00		0	\$0
31405ER98	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0
Total		193	\$20,003,053.95	100%	0	\$0.00		0	\$0
31405ESA4	THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0
Total		164	\$10,006,471.17	100%	0	\$0.00		0	\$0
31405ESB2	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0
Total		93	\$5,044,317.50	100%	0	\$0.00		0	\$0
31405ESC0	Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,116,265.25	100%	0	\$0.00		0	\$0
31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0
Total		251	\$39,838,700.27	100%	0	\$0.00		0	\$0
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0
Total		25	\$3,627,686.94	100%	0	\$0.00		0	\$0
31405ET47	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0
Total			46	\$6,783,200.60	100%	0	\$0.00		0	\$0
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,604,000.00	100%	0	\$0.00		0	\$0
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0
Total			27	\$1,607,388.02	100%	0	\$0.00		0	\$0
31405ET88		FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0
Total			174	\$30,000,158.02	100%	0	\$0.00		0	\$0
31405ET96		FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0
Total			114	\$20,000,544.73	100%	0	\$0.00		0	\$0
31405ETX3		WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0
Total			52	\$9,211,738.20	100%	0	\$0.00		0	\$0
31405ETY1		WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0
Total			33	\$5,634,737.41	100%	0	\$0.00		0	\$0
31405ETZ8		FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,220,661.76	100%	0	\$0.00		0	\$0
31405EU29		ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0
Total			11	\$1,069,523.31	100%	0	\$0.00		0	\$0
31405EU37		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0

Total			16	\$1,981,815.58	100%	0	\$0.00		0	\$0
31405EU45		ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0
Total			38	\$5,044,433.04	100%	0	\$0.00		0	\$0
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	0	\$0
Total			37	\$4,703,156.58	100%	0	\$0.00		0	\$0
31405EU60		ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$0
Total			87	\$11,328,493.44	100%	0	\$0.00		0	\$0
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0
Total			19	\$2,440,400.00	100%	0	\$0.00		0	\$0
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$0
Total			17	\$4,058,585.22	100%	0	\$0.00		0	\$0
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0
Total			69	\$12,756,900.30	100%	0	\$0.00		0	\$0
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0
Total			91	\$21,466,654.99	100%	0	\$0.00		0	\$0
31405EUT0		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0
Total			22	\$1,462,021.60	100%	0	\$0.00		0	\$0

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31405EUU7	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,045,621.69	100%	0	\$0.00		0	\$0
31405EUV5	ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0
Total		40	\$2,647,872.80	100%	0	\$0.00		0	\$0
31405EUW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0
Total		18	\$1,824,408.71	100%	0	\$0.00		0	\$0
31405EUX1	ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0
Total		22	\$2,124,698.18	100%	0	\$0.00		0	\$0
31405EUY9	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0
Total		35	\$3,429,738.43	100%	0	\$0.00		0	\$0
31405EUZ6	ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0
Total		64	\$6,135,983.97	100%	0	\$0.00		0	\$0
31405EVB8	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0
Total		13	\$3,370,152.81	100%	0	\$0.00		0	\$0
31405EVD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$260,500.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,845,086.24	87.63%	0	\$0.00	NA	0	\$0

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Total			10	\$2,105,586.24	100%	0	\$0.00		0	\$0
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0
Total			13	\$3,061,375.53	100%	0	\$0.00		0	\$0
31405EVG7		ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0
Total			23	\$4,305,013.59	100%	0	\$0.00		0	\$0
31405EVL6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,113,600.00	100%	0	\$0.00		0	\$0
31405EVM4		ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0
Total			4	\$1,034,548.13	100%	0	\$0.00		0	\$0
31405EVN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0
Total			25	\$4,575,930.75	100%	0	\$0.00		0	\$0
31405EVP7		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,782.06	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,439,149.71	94.77%	0	\$0.00	NA	0	\$0
Total			16	\$3,628,931.77	100%	0	\$0.00		0	\$0
31405EVQ5		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0
Total			111	\$27,392,100.71	100%	0	\$0.00		0	\$0

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31405EVR3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$0
Total		45	\$10,569,745.56	100%	0	\$0.00		0	\$0
31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0
Total		67	\$15,129,934.48	100%	0	\$0.00		0	\$0
31405EVT9	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	0	\$0
Total		18	\$2,303,150.00	100%	0	\$0.00		0	\$0
31405EXM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$0
Total		22	\$1,623,571.42	100%	0	\$0.00		0	\$0
31405EXN0	ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$0
Total		48	\$3,135,404.73	100%	0	\$0.00		0	\$0
31405EXP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0
Total		29	\$1,993,687.10	100%	0	\$0.00		0	\$0
31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0
Total		67	\$9,748,919.97	100%	0	\$0.00		0	\$0
31405EYX7	WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,796,844.99	100%	0	\$0.00		0	\$0

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31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0
Total		40	\$5,789,448.30	100%	0	\$0.00		0	\$0
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,767,317.81	100%	0	\$0.00		0	\$0
31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,628,271.68	100%	0	\$0.00		0	\$0
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,921,067.60	100%	0	\$0.00		0	\$0
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,371,745.08	100%	0	\$0.00		0	\$0
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,579,566.60	100%	0	\$0.00		0	\$0
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0
Total		281	\$50,368,890.31	100%	0	\$0.00		0	\$0
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0
Total		265	\$42,965,930.46	100%	0	\$0.00		0	\$0
31405F6C1	EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0
Total		128	\$18,796,758.54	100%	0	\$0.00		0	\$0
31405F6D9	EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,943,400.26	100%	0	\$0.00		0	\$0
31405F6E7	EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,010,202.46	100%	0	\$0.00		0	\$0

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31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,561,536.51	100%	0	\$0.00		0	\$0
31405F6G2		EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,087,705.71	100%	0	\$0.00		0	\$0
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0
Total			94	\$14,720,217.52	100%	0	\$0.00		0	\$0
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,658,049.49	100%	0	\$0.00		0	\$0
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,812,534.12	100%	0	\$0.00		0	\$0
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,335,585.00	100%	0	\$0.00		0	\$0
31405FA69		Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,045,961.57	100%	0	\$0.00		0	\$0
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,885,135.99	100%	0	\$0.00		0	\$0
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,982,791.24	100%	0	\$0.00		0	\$0
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,749,738.72	100%	0	\$0.00		0	\$0
31405FAM4		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,109,950.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,109,950.00	100%	0	\$0.00		0	\$0

31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,989.76	100%	0	\$0.00		0	\$0
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,257,397.63	100%	0	\$0.00		0	\$0
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,044,120.62	100%	0	\$0.00		0	\$0
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$0
Total			188	\$38,288,643.64	100%	0	\$0.00		0	\$0
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,796,961.26	100%	0	\$0.00		0	\$0
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,378,879.27	100%	0	\$0.00		0	\$0
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0
Total			74	\$15,280,940.37	100%	0	\$0.00		0	\$0
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,057,019.30	100%	0	\$0.00		0	\$0
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,799,941.91	100%	0	\$0.00		0	\$0
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,339,060.57	100%	0	\$0.00		0	\$0
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,086,135.86	100%	0	\$0.00		0	\$0
31405FAZ5		DOWNEY SAVINGS AND LOAN	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
Total			9	\$1,703,383.93	100%	0	\$0.00	0	\$0
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	\$0
Total			19	\$3,098,244.45	100%	0	\$0.00	0	\$0
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	\$0
Total			11	\$2,050,841.75	100%	0	\$0.00	0	\$0
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	\$0
Total			69	\$8,905,434.81	100%	0	\$0.00	0	\$0
31405FB68		STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	\$0
Total			116	\$8,448,722.91	100%	0	\$0.00	0	\$0
31405FB76		STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	\$0
Total			40	\$2,572,379.31	100%	0	\$0.00	0	\$0
31405FB84		AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	\$0
Total			8	\$1,130,999.87	100%	0	\$0.00	0	\$0
31405FB92		AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	\$0
Total			23	\$1,913,963.21	100%	0	\$0.00	0	\$0
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,721,469.27	85.8%	0	\$0.00	NA	\$0
		Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	\$0
Total			11	\$2,006,469.27	100%	0	\$0.00	0	\$0
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15	100%	0	\$0.00	NA	\$0
Total			15	\$3,038,593.15	100%	0	\$0.00	0	\$0
31405FBM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,017,116.00	100%	0	\$0.00	NA	\$0
Total			11	\$2,017,116.00	100%	0	\$0.00	0	\$0
31405FBN1		Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	\$0

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Total			12	\$3,000,667.63	100%	0	\$0.00		0	\$0
31405FBQ4		Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,053,691.91	100%	0	\$0.00		0	\$0
31405FBR2		Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,075,300.00	100%	0	\$0.00		0	\$0
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0
Total			20	\$4,001,883.08	100%	0	\$0.00		0	\$0
31405FBW1		FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0
Total			32	\$4,794,734.00	100%	0	\$0.00		0	\$0
31405FBX9		FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,156,053.22	100%	0	\$0.00		0	\$0
31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,240,990.00	100%	0	\$0.00		0	\$0
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0
31405FCD2		AMSOUTH BANK	10	\$1,421,485.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,421,485.23	100%	0	\$0.00		0	\$0
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0
31405FD25		Unavailable	7	\$1,195,900.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,195,900.00	100%	0	\$0.00		0	\$0
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0
Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,632,915.00	100%	0	\$0.00		0	\$0
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0
Total			45	\$4,635,567.36	100%	0	\$0.00		0	\$0
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0
Total			23	\$1,668,384.30	100%	0	\$0.00		0	\$0
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$0
Total			29	\$3,796,049.00	100%	0	\$0.00		0	\$0
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$0
Total			36	\$6,087,605.97	100%	0	\$0.00		0	\$0
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$0

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Total			169	\$27,784,542.22	100%	0	\$0.00		0	\$0
31405FF72		GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0
Total			37	\$7,118,237.81	100%	0	\$0.00		0	\$0
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,687,196.66	100%	0	\$0.00		0	\$0
31405FF98		Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,569,959.63	100%	0	\$0.00		0	\$0
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,583,540.62	100%	0	\$0.00		0	\$0
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0
Total			135	\$28,590,203.73	100%	0	\$0.00		0	\$0
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0
Total			139	\$27,789,412.07	100%	0	\$0.00		0	\$0
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,808,778.07	100%	0	\$0.00		0	\$0
31405FFQ0		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,736,019.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,736,019.09	100%	0	\$0.00		0	\$0
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0
Total			86	\$16,539,053.20	100%	0	\$0.00		0	\$0
31405FFW7		GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0
Total			16	\$2,596,215.34	100%	0	\$0.00		0	\$0
31405FFX5		GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0

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Total			36	\$5,690,602.73	100%	0	\$0.00		0	\$0
31405FFY3		GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,355,189.14	100%	0	\$0.00		0	\$0
31405FFZ0		GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0
Total			21	\$2,945,965.34	100%	0	\$0.00		0	\$0
31405FH39		BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0
Total			161	\$32,032,273.38	100%	0	\$0.00		0	\$0
31405FH47		BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0	\$0
Total			24	\$3,660,259.39	100%	0	\$0.00		0	\$0
31405FH54		BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0
Total			43	\$6,491,397.76	100%	0	\$0.00		0	\$0
31405FH62		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,103,742.97	100%	0	\$0.00		0	\$0
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,130,466.00	100%	0	\$0.00		0	\$0
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,890,400.84	100%	0	\$0.00		0	\$0
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0
Total			52	\$6,056,507.66	100%	0	\$0.00		0	\$0
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION OF CHARLESTON, SC							
Total			24	\$2,192,760.43	100%	0	\$0.00	0	\$0
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	\$0
Total			12	\$840,548.17	100%	0	\$0.00	0	\$0
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	\$0
Total			11	\$1,149,344.71	100%	0	\$0.00	0	\$0
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	\$0
Total			26	\$2,447,122.62	100%	0	\$0.00	0	\$0
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	\$0
Total			8	\$714,921.29	100%	0	\$0.00	0	\$0
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	\$0
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	\$0
Total			112	\$24,095,637.32	100%	0	\$0.00	0	\$0
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	\$0
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	\$0
Total			768	\$134,901,650.08	100%	0	\$0.00	0	\$0
31405FHR6		BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	\$0
Total			36	\$5,475,344.14	100%	0	\$0.00	0	\$0
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	\$0
Total			38	\$5,404,864.50	100%	0	\$0.00	0	\$0
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	\$0
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	\$0
Total			44	\$7,686,544.45	100%	0	\$0.00	0	\$0

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31405FHV7	BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	0	\$0
Total		341	\$61,584,591.70	100%	0	\$0.00		0	\$0
31405FHW5	BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0	\$0
Total		317	\$58,041,477.18	100%	0	\$0.00		0	\$0
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$0
Total		49	\$7,200,574.77	100%	0	\$0.00		0	\$0
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0
Total		35	\$4,215,175.57	100%	0	\$0.00		0	\$0
31405FHZ8	BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,212,890.22	100%	0	\$0.00		0	\$0
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0
Total		123	\$7,982,379.53	100%	0	\$0.00		0	\$0
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0
Total		73	\$7,136,783.04	100%	0	\$0.00		0	\$0
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0
Total		106	\$13,928,812.84	100%	0	\$0.00		0	\$0
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0
Total		187	\$42,089,468.74	100%	0	\$0.00		0	\$0
31405FJF0		6	\$910,972.74	71.33%	0	\$0.00	NA	0	\$0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$366,104.49	28.67%	0	\$0.00	NA	0
Total			9	\$1,277,077.23	100%	0	\$0.00		0
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0
		Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0
Total			85	\$5,441,334.21	100%	0	\$0.00		0
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0
Total			59	\$5,799,171.60	100%	0	\$0.00		0
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0
Total			68	\$8,998,507.78	100%	0	\$0.00		0
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0
Total			16	\$3,736,509.91	100%	0	\$0.00		0
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0
Total			8	\$1,602,200.00	100%	0	\$0.00		0
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0
Total			34	\$7,387,468.90	100%	0	\$0.00		0
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0
Total			10	\$1,261,915.65	100%	0	\$0.00		0

31405FJR4	WACHOVIA MORTGAGE CORPORATION	7	\$1,890,900.00	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	0	\$0
Total		8	\$2,059,000.00	100%	0	\$0.00		0	\$0
31405FK27	NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,314,109.89	100%	0	\$0.00		0	\$0
31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,280,033.89	100%	0	\$0.00		0	\$0
31405FK43	Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,016,844.95	100%	0	\$0.00		0	\$0
31405FK50	AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,990,124.63	100%	0	\$0.00		0	\$0
31405FK68	AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,164,491.12	100%	0	\$0.00		0	\$0
31405FK76	AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,572,500.00	100%	0	\$0.00		0	\$0
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,610,327.78	100%	0	\$0.00		0	\$0
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0
Total		21	\$3,666,450.67	100%	0	\$0.00		0	\$0
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,931,331.74	100%	0	\$0.00		0	\$0
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,366,052.47	100%	0	\$0.00		0	\$0

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31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0
Total		20	\$3,467,798.79	100%	0	\$0.00		0	\$0
31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0
Total		7	\$1,538,437.92	100%	0	\$0.00		0	\$0
31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,554.33	100%	0	\$0.00		0	\$0
31405FLA8	Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,673,090.70	100%	0	\$0.00		0	\$0
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,003,230.92	100%	0	\$0.00		0	\$0
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,346,898.59	100%	0	\$0.00		0	\$0
31405FLE0	THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0
Total		41	\$4,736,612.66	100%	0	\$0.00		0	\$0
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0
Total		6	\$1,139,277.00	100%	0	\$0.00		0	\$0
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0
Total		19	\$3,036,236.27	100%	0	\$0.00		0	\$0
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0

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Total			14	\$1,844,802.55	100%	0	\$0.00		0	\$0
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,123,314.96	100%	0	\$0.00		0	\$0
31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0
Total			531	\$75,772,122.98	100%	0	\$0.00		0	\$0
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0
Total			183	\$38,959,687.25	100%	0	\$0.00		0	\$0
31405FQ62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,863,959.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,863,959.11	100%	0	\$0.00		0	\$0
31405FQ70		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$5,422,294.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,422,294.15	100%	0	\$0.00		0	\$0
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,316.86	100%	0	\$0.00		0	\$0
31405FS37		Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0
Total			71	\$3,797,192.72	100%	0	\$0.00		0	\$0
31405FS45		Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,305,880.53	100%	0	\$0.00		0	\$0
31405FS52		Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0
Total			118	\$4,190,381.24	100%	0	\$0.00		0	\$0
31405FS60		FREEDOM MORTGAGE CORP.	6	\$998,693.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$998,693.69	100%	0	\$0.00		0	\$0
31405FS78		FREEDOM MORTGAGE CORP.	5	\$1,005,020.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,005,020.98	100%	0	\$0.00		0	\$0

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31405FS86		FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$996,231.84	100%	0	\$0.00		0	\$0
31405FS94		FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,030,484.64	100%	0	\$0.00		0	\$0
31405FSN3		Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,913.48	100%	0	\$0.00		0	\$0
31405FSP8		Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,006,501.14	100%	0	\$0.00		0	\$0
31405FSQ6		Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,099,697.80	100%	0	\$0.00		0	\$0
31405FSS2		Unavailable	13	\$1,767,507.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,767,507.55	100%	0	\$0.00		0	\$0
31405FST0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0
Total			25	\$2,119,192.90	100%	0	\$0.00		0	\$0
31405FSU7		Unavailable	13	\$1,852,577.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,852,577.67	100%	0	\$0.00		0	\$0
31405FSV5		Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,311,358.83	100%	0	\$0.00		0	\$0
31405FSW3		Unavailable	14	\$1,007,649.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,649.35	100%	0	\$0.00		0	\$0
31405FSX1		Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0
Total			107	\$7,567,122.01	100%	0	\$0.00		0	\$0
31405FSY9		Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,141,730.18	100%	0	\$0.00		0	\$0
31405FSZ6		Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0
Total			133	\$7,490,888.03	100%	0	\$0.00		0	\$0
31405FTB8		SOUTHTRUST MORTGAGE	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			71	\$13,980,785.26	100%	0	\$0.00	0	\$0
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	\$0
Total			44	\$6,898,181.33	100%	0	\$0.00	0	\$0
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	\$0
Total			56	\$8,754,308.42	100%	0	\$0.00	0	\$0
31405FTE2		CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	\$0
Total			211	\$20,936,386.55	100%	0	\$0.00	0	\$0
31405FTF9		CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	\$0
Total			75	\$7,280,752.88	100%	0	\$0.00	0	\$0
31405FTG7		CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	\$0
Total			26	\$1,701,035.43	100%	0	\$0.00	0	\$0
31405FTH5		CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	\$0
Total			34	\$1,659,054.36	100%	0	\$0.00	0	\$0
31405FTJ1		CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	\$0
Total			42	\$2,403,879.71	100%	0	\$0.00	0	\$0
31405FTK8		CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	\$0
Total			7	\$1,042,797.19	100%	0	\$0.00	0	\$0
31405FTM4		CITIBANK, N. A.	7	\$1,149,809.08	100%	0	\$0.00	NA	\$0
Total			7	\$1,149,809.08	100%	0	\$0.00	0	\$0
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	\$0
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	\$0
Total			158	\$30,000,561.69	100%	0	\$0.00	0	\$0
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	\$0
Total			48	\$9,326,138.47	100%	0	\$0.00	0	\$0
31405FUG5		CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	\$0
Total			18	\$2,411,105.76	100%	0	\$0.00	0	\$0

31405FUH3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0
Total		16	\$1,108,027.55	100%	0	\$0.00		0	\$0
31405FUJ9	Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,498,864.00	100%	0	\$0.00		0	\$0
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0
Total		24	\$4,618,440.00	100%	0	\$0.00		0	\$0
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0
Total		4	\$343,449.62	100%	0	\$0.00		0	\$0
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0
Total		11	\$794,873.51	100%	0	\$0.00		0	\$0
31405FX23	Unavailable	137	\$2,198,237.48	100%	0	\$0.00	NA	0	\$0
Total		137	\$2,198,237.48	100%	0	\$0.00		0	\$0
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0
Total		215	\$38,951,940.48	100%	0	\$0.00		0	\$0
31405FX98	WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0
Total		59	\$12,366,720.00	100%	0	\$0.00		0	\$0
31405FXR8	Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0
Total		304	\$15,763,890.28	100%	0	\$0.00		0	\$0
31405FXS6	Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0
Total		207	\$10,893,476.48	100%	0	\$0.00		0	\$0
31405FXT4		1	\$70,537.13	5.8%	0	\$0.00	NA	0	\$0

		FTN FINANCIAL CAPITAL ASSETS CORPORATION							
		Unavailable	25	\$1,146,592.42	94.2%	0	\$0.00	NA	0
Total			26	\$1,217,129.55	100%	0	\$0.00		0
31405FXU1		Unavailable	78	\$2,956,368.08	100%	0	\$0.00	NA	0
Total			78	\$2,956,368.08	100%	0	\$0.00		0
31405FXV9		Unavailable	34	\$1,185,777.94	100%	0	\$0.00	NA	0
Total			34	\$1,185,777.94	100%	0	\$0.00		0
31405FXW7		Unavailable	148	\$3,955,328.26	100%	0	\$0.00	NA	0
Total			148	\$3,955,328.26	100%	0	\$0.00		0
31405FXX5		Unavailable	33	\$1,005,071.28	100%	0	\$0.00	NA	0
Total			33	\$1,005,071.28	100%	0	\$0.00		0
31405FXZ0		Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0
Total			31	\$1,120,347.34	100%	0	\$0.00		0
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0
Total			459	\$86,829,962.83	100%	0	\$0.00		0
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0
Total			34	\$5,595,895.04	100%	0	\$0.00		0
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0
Total			26	\$3,996,400.00	100%	0	\$0.00		0
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0
Total			15	\$2,216,529.90	100%	0	\$0.00		0
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0
Total			825	\$121,034,172.87	100%	0	\$0.00		0
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0
Total			275	\$35,797,348.94	100%	0	\$0.00		0
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0

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Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0
31405G2K5		WASHINGTON MUTUAL BANK	272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	0	\$0
Total			608	\$36,927,087.21	100%	0	\$0.00		0	\$0
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0
Total			70	\$7,714,088.40	100%	0	\$0.00		0	\$0
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0
Total			44	\$4,984,994.10	100%	0	\$0.00		0	\$0
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0
Total			97	\$8,761,967.21	100%	0	\$0.00		0	\$0
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0
31405G2Q2			108	\$4,831,303.02	32.46%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	84	\$4,884,263.12	32.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$113,572.89	0.76%	0	\$0.00	NA	0
		Unavailable	75	\$5,054,131.55	33.96%	0	\$0.00	NA	0
Total			270	\$14,883,270.58	100%	0	\$0.00		0
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0
		Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0
Total			44	\$2,580,654.25	100%	0	\$0.00		0
31405G2S8		WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0
		Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0
Total			20	\$925,146.84	100%	0	\$0.00		0
31405G2T6		WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0
Total			298	\$26,362,146.91	100%	0	\$0.00		0
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0
		Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0
Total			81	\$6,743,517.99	100%	0	\$0.00		0
31405G2V1		WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0
			24	\$1,914,512.48	82.51%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0
Total			31	\$2,320,281.92	100%	0	\$0.00		0	\$0
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0
Total			20	\$861,992.60	100%	0	\$0.00		0	\$0
31405G2X7		WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	0	\$0
Total			10	\$394,707.50	100%	0	\$0.00		0	\$0
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0
Total			9	\$1,119,258.84	100%	0	\$0.00		0	\$0
31405G2Z2		WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0
Total			90	\$14,834,967.52	100%	0	\$0.00		0	\$0
31405G3A6		WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0
Total			187	\$27,660,019.79	100%	0	\$0.00		0	\$0
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0
Total			229	\$26,688,628.11	100%	0	\$0.00		0	\$0
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0
Total			956	\$95,411,295.19	100%	0	\$0.00		0	\$0
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0
Total			973	\$86,299,205.63	100%	0	\$0.00		0	\$0
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0
Total			27	\$2,872,702.70	100%	0	\$0.00		0	\$0
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0
Total			45	\$4,842,894.40	100%	0	\$0.00		0	\$0
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0
Total			48	\$4,858,963.73	100%	0	\$0.00		0	\$0
31405G3H1			15	\$1,348,076.63	86.14%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	1	\$93,417.06	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,421.75	7.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,564,915.44	100%	0	\$0.00		0	\$0
31405G4J6		HAWTHORNE SAVINGS, FSB	6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,201,352.20	57.91%	0	\$0.00	NA	0	\$0
Total			14	\$2,074,633.02	100%	0	\$0.00		0	\$0
31405G4K3		HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0
Total			42	\$4,857,866.60	100%	0	\$0.00		0	\$0
31405G4L1		HAWTHORNE SAVINGS, FSB	11	\$1,593,835.76	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$464,661.39	22.57%	0	\$0.00	NA	0	\$0
Total			15	\$2,058,497.15	100%	0	\$0.00		0	\$0
31405G4M9		HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0
Total			42	\$3,989,218.74	100%	0	\$0.00		0	\$0
31405G4P2		HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,322,568.35	100%	0	\$0.00		0	\$0
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0
Total			20	\$1,941,035.43	100%	0	\$0.00		0	\$0
31405G4S6		HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,191,925.52	100%	0	\$0.00		0	\$0
31405G4T4		HAWTHORNE SAVINGS, FSB	9	\$1,038,874.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,038,874.73	100%	0	\$0.00		0	\$0
31405G4U1		SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0

Total			4	\$154,544.24	100%	0	\$0.00		0	\$0
31405G4V9		SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$121,528.34	100%	0	\$0.00		0	\$0
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,282,403.06	100%	0	\$0.00		0	\$0
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0
Total			23	\$1,710,221.44	100%	0	\$0.00		0	\$0
31405G5D8		ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0
Total			60	\$4,120,522.62	100%	0	\$0.00		0	\$0
31405G5E6		ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0
Total			50	\$3,319,818.00	100%	0	\$0.00		0	\$0
31405G5F3		Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,325,900.00	100%	0	\$0.00		0	\$0
31405G5G1		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,275,865.28	100%	0	\$0.00		0	\$0
31405G5J5		ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0
Total			40	\$3,899,221.26	100%	0	\$0.00		0	\$0
31405G5K2		ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0
Total			125	\$12,421,221.82	100%	0	\$0.00		0	\$0

31405G5L0	ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0
Total		65	\$6,379,820.00	100%	0	\$0.00		0	\$0
31405G5M8	ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0
Total		45	\$4,368,895.00	100%	0	\$0.00		0	\$0
31405G5N6	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0
Total		19	\$2,526,757.92	100%	0	\$0.00		0	\$0
31405G5P1	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0
Total		22	\$2,800,639.69	100%	0	\$0.00		0	\$0
31405G5Q9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0
Total		55	\$7,259,142.27	100%	0	\$0.00		0	\$0
31405G5R7	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0
Total		158	\$20,077,280.11	100%	0	\$0.00		0	\$0
31405G5S5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0
Total		85	\$11,045,385.89	100%	0	\$0.00		0	\$0
31405G5T3	ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0

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Total			33	\$4,260,605.00	100%	0	\$0.00		0	\$0
31405G5U0		ABN AMRO MORTGAGE GROUP, INC.	1	\$299,300.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,378,999.21	82.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,678,299.21	100%	0	\$0.00		0	\$0
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0
Total			8	\$2,117,408.65	100%	0	\$0.00		0	\$0
31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0
Total			33	\$8,711,114.48	100%	0	\$0.00		0	\$0
31405G5Y2		ABN AMRO MORTGAGE GROUP, INC.	1	\$233,400.00	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,157,851.04	93.12%	0	\$0.00	NA	0	\$0
Total			13	\$3,391,251.04	100%	0	\$0.00		0	\$0
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0
Total			11	\$2,542,794.85	100%	0	\$0.00		0	\$0
31405G6A3		Unavailable	19	\$4,409,667.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,409,667.29	100%	0	\$0.00		0	\$0
31405G6B1		ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0
Total			36	\$8,075,036.07	100%	0	\$0.00		0	\$0
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0
Total			56	\$12,346,627.63	100%	0	\$0.00		0	\$0

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31405G6D7		Unavailable	22	\$4,570,525.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,570,525.00	100%	0	\$0.00		0	\$0
31405G6F2		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,487.35	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,362,691.45	79.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,704,178.80	100%	0	\$0.00		0	\$0
31405G6G0		ABN AMRO MORTGAGE GROUP, INC.	1	\$161,400.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,093,595.65	87.14%	0	\$0.00	NA	0	\$0
Total			7	\$1,254,995.65	100%	0	\$0.00		0	\$0
31405G6H8		ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	0	\$0
Total			14	\$2,825,059.44	100%	0	\$0.00		0	\$0
31405G6J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0
Total			9	\$1,728,120.46	100%	0	\$0.00		0	\$0
31405G6K1		ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	0	\$0
Total			5	\$1,187,900.36	100%	0	\$0.00		0	\$0
31405G6L9		Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,969,435.88	100%	0	\$0.00		0	\$0
31405G6M7		Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,556,238.61	100%	0	\$0.00		0	\$0
31405G6N5		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0
Total			117	\$27,289,533.07	100%	0	\$0.00		0	\$0
31405G6P0		ABN AMRO MORTGAGE GROUP,	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0
Total			57	\$13,275,435.78	100%	0	\$0.00		0
31405G6Q8		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0
		Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0
Total			143	\$32,171,508.82	100%	0	\$0.00		0
31405G6R6		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0
		Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0
Total			54	\$12,153,100.00	100%	0	\$0.00		0
31405G6S4		ABN AMRO MORTGAGE GROUP, INC.	3	\$621,950.00	10.08%	0	\$0.00	NA	0
		Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0
Total			29	\$6,172,796.46	100%	0	\$0.00		0
31405GMM9		Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0
Total			259	\$15,722,107.17	100%	0	\$0.00		0
31405GN97		WASHINGTON MUTUAL SECURITIES CORP.	13	\$3,636,946.21	100%	0	\$0.00	NA	0
Total			13	\$3,636,946.21	100%	0	\$0.00		0
31405GPA2		WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0
Total			22	\$6,486,167.53	100%	0	\$0.00		0
31405GPD6		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,205,552.10	100%	0	\$0.00	NA	0
Total			11	\$2,205,552.10	100%	0	\$0.00		0
31405GQ29		Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0
Total			90	\$14,024,637.40	100%	0	\$0.00		0
31405GQ37		Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0
Total			24	\$4,579,520.56	100%	0	\$0.00		0
31405GQ45		Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0

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Total			62	\$11,174,721.49	100%	0	\$0.00		0	\$0
31405GQ52	Unavailable		75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,605,748.79	100%	0	\$0.00		0	\$0
31405GQ60	Unavailable		22	\$4,865,676.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,865,676.53	100%	0	\$0.00		0	\$0
31405GQ78	Unavailable		28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,711,330.99	100%	0	\$0.00		0	\$0
31405GQ86	Unavailable		33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,087,403.47	100%	0	\$0.00		0	\$0
31405GQ94	Unavailable		54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,747,856.14	100%	0	\$0.00		0	\$0
31405GQZ6	Unavailable		27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,377,614.74	100%	0	\$0.00		0	\$0
31405GRA0	Unavailable		15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,305,786.37	100%	0	\$0.00		0	\$0
31405HA24	ABN AMRO MORTGAGE GROUP, INC.		1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0
Total			8	\$1,637,900.00	100%	0	\$0.00		0	\$0
31405HA32	ABN AMRO MORTGAGE GROUP, INC.		1	\$288,000.00	26.19%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$811,835.72	73.81%	0	\$0.00	NA	0	\$0
Total			5	\$1,099,835.72	100%	0	\$0.00		0	\$0
31405HA40	ABN AMRO MORTGAGE GROUP, INC.		3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0
Total			53	\$9,512,777.55	100%	0	\$0.00		0	\$0
31405HA57	ABN AMRO MORTGAGE GROUP, INC.		1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0
Total			23	\$4,707,901.94	100%	0	\$0.00		0	\$0

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31405HA65	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0
Total		105	\$20,624,174.92	100%	0	\$0.00		0	\$0
31405HA73	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0
Total		47	\$7,717,652.80	100%	0	\$0.00		0	\$0
31405HA81	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0
Total		62	\$12,067,816.00	100%	0	\$0.00		0	\$0
31405HA99	ABN AMRO MORTGAGE GROUP, INC.	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0
Total		42	\$7,879,478.00	100%	0	\$0.00		0	\$0
31405HAE8	ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0
Total		32	\$1,861,133.25	100%	0	\$0.00		0	\$0
31405HAF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0
Total		22	\$1,116,591.11	100%	0	\$0.00		0	\$0
31405HAG3	ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0
Total		51	\$2,990,267.29	100%	0	\$0.00		0	\$0
31405HAH1	ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0

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Total			49	\$2,425,172.28	100%	0	\$0.00		0	\$0
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,276,329.99	100%	0	\$0.00		0	\$0
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0
Total			20	\$1,866,977.93	100%	0	\$0.00		0	\$0
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0
Total			24	\$2,141,456.94	100%	0	\$0.00		0	\$0
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0
Total			30	\$2,815,587.00	100%	0	\$0.00		0	\$0
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0
Total			51	\$4,862,720.00	100%	0	\$0.00		0	\$0
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0
Total			22	\$2,023,976.00	100%	0	\$0.00		0	\$0
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0
Total			11	\$2,022,697.28	100%	0	\$0.00		0	\$0
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,813.52	100%	0	\$0.00		0	\$0
31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,958,604.70	100%	0	\$0.00		0	\$0
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,814,427.95	100%	0	\$0.00		0	\$0
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0
Total			11	\$2,435,983.84	100%	0	\$0.00		0	\$0
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,730,316.88	100%	0	\$0.00		0	\$0
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,790,519.20	100%	0	\$0.00		0	\$0
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,522,404.00	100%	0	\$0.00		0	\$0
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,186,280.00	100%	0	\$0.00		0	\$0
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	0	\$0
Total			663	\$132,348,179.23	100%	0	\$0.00		0	\$0
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,647,705.01	100%	0	\$0.00		0	\$0

31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0
Total			107	\$24,242,372.46	100%	0	\$0.00		0	\$0
31405HB64		LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0
Total			141	\$33,213,601.17	100%	0	\$0.00		0	\$0
31405HB72		LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	2	\$415,971.22	NA	0	\$0
Total			1,978	\$427,732,802.99	100%	2	\$415,971.22		0	\$0
31405HB80		LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0
Total			548	\$113,640,826.83	100%	0	\$0.00		0	\$0
31405HBA5		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,682,950.00	100%	0	\$0.00		0	\$0
31405HBV9		HAWTHORNE SAVINGS, FSB	9	\$822,781.93	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,956.24	7.11%	0	\$0.00	NA	0	\$0
Total			10	\$885,738.17	100%	0	\$0.00		0	\$0
31405HBW7		HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,430,630.39	100%	0	\$0.00		0	\$0
31405HBZ0		LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0
Total			55	\$12,113,946.68	100%	0	\$0.00		0	\$0
31405HE20		NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,310,896.72	100%	0	\$0.00		0	\$0
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,192,133.52	100%	0	\$0.00		0	\$0
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,200,225.45	100%	0	\$0.00		0	\$0

31405HE53	NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0
Total		194	\$37,919,780.88	100%	0	\$0.00		0	\$0
31405HEZ7	NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,727,803.63	100%	0	\$0.00		0	\$0
31405HFD5	NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0
Total		186	\$29,981,294.58	100%	0	\$0.00		0	\$0
31405HFE3	NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,068,695.45	100%	0	\$0.00		0	\$0
31405HFF0	NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,193,174.56	100%	0	\$0.00		0	\$0
31405HFG8	NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,214,392.67	100%	0	\$0.00		0	\$0
31405HFH6	NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,803,495.55	100%	0	\$0.00		0	\$0
31371LR92	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0
		2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0

	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0
REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0
	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	0
	EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0
		9	\$1,004,632.57	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK								
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	1	\$142,525.83	NA	1	\$142,525
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0
	NCB, FSB	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0
Total		5,929	\$904,301,782.24	100%	1	\$142,525.83		1	\$142,525
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0
EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE	2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	\$0
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	\$0
Total		665	\$96,112,211.60	100%	0	\$0.00	0	\$0
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	\$0
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	\$0
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	\$0
		28	\$2,520,787.97	1.24%	0	\$0.00	NA	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0
		1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0
		Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0
Total			1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0
31371LSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0
Total			352	\$42,046,562.99	100%	0	\$0.00		0	\$0
31371LT90		AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0
		BANK ONE, N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0
		EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0
			4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	\$0
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	\$0
Total		241	\$23,817,095.96	100%	0	\$0.00	0	\$0
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	\$0
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	\$0
		10	\$984,750.00	0.52%	0	\$0.00	NA	\$0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE							
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	3	\$518,450.00	0.28%	0	\$0.00	NA	0

	BANK							
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	1	\$131,125.49	NA	\$0
	MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	\$0
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	\$0

	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$46,270,712.81	24.54%	1	\$82,223.34	NA	0	\$0
Total		1,518	\$188,457,807.31	100%	2	\$213,348.83		0	\$0
31371LTK5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,087,821.77	0.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	51	\$4,885,533.24	3.08%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	7	\$872,329.34	0.55%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$1,020,374.59	0.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	127	\$13,495,364.90	8.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$575,114.80	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	100	\$9,321,613.00	5.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$1,157,639.45	0.73%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,665,598.11	3.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$1,411,884.75	0.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	40	\$4,270,589.06	2.7%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,370,051.72	0.86%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	5	\$314,742.12	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$502,036.36	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,789,121.66	1.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$124,854.59	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$256,350.00	0.16%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	3	\$246,901.75	0.16%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$196,010.60	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	101	\$10,040,715.53	6.34%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	70	\$6,574,235.14	4.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$39,245.62	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$926,333.45	0.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	54	\$6,351,365.49	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$85,367,606.04	53.87%	0	\$0.00	NA	0	\$0
Total		1,407	\$158,461,933.08	100%	0	\$0.00		0	\$0
31371LTL3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,392,100.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	201	\$15,324,071.74	11.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	29	\$2,696,874.48	2.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	58	\$6,364,154.55	4.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$295,124.34	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$10,012,117.00	7.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$507,747.50	0.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,377,793.01	6.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$436,461.88	0.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	83	\$7,733,471.95	5.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$234,513.80	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$59,621.30	0.05%	0	\$0.00	NA	0	\$0
		1	\$114,269.26	0.09%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	7	\$742,184.00	0.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$198,744.43	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$416,345.16	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,424,982.74	2.63%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$327,388.84	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$133,863.55	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$189,788.69	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$4,095,799.58	3.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,776,983.34	4.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$441,025.44	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	22	\$1,489,393.22	1.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,724,767.75	2.09%	0	\$0.00	NA	0
	Unavailable	562	\$56,300,184.45	43.22%	0	\$0.00	NA	0
Total		1,368	\$130,214,272.00	100%	0	\$0.00		0
31371LTM1	AMERICAN HOME MORTGAGE CORPORATION	10	\$732,647.86	1.03%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$225,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	228	\$19,350,531.14	27.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$472,122.56	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$80,698.21	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	48	\$3,141,927.47	4.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$354,052.59	0.5%	0	\$0.00	NA	0
		20	\$1,473,983.70	2.07%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	12	\$892,999.22	1.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	108	\$8,506,582.91	11.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$237,881.38	0.33%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$326,675.00	0.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$198,539.72	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,889,412.70	4.06%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$628,260.00	0.88%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$96,896.94	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$427,838.25	0.6%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$757,016.10	1.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$527,144.42	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$373,523.83	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,071,164.89	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$28,046,609.11	39.38%	0	\$0.00	NA	0	\$0
Total		863	\$71,241,808.00	100%	0	\$0.00		0	\$0
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0
CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0
EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0
31371LTR0	ABN AMRO MORTGAGE GROUP,	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0

	INC.							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	\$0

	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0
	RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0
		2	\$217,486.09	0.05%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,485	\$214,662,706.81	53.78%	1	\$145,749.79	NA	1	\$145,749
Total		2,901	\$399,183,019.46	100%	1	\$145,749.79		1	\$145,749
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0	\$0
Total		2,105	\$253,168,600.40	100%	0	\$0.00		0	\$0
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0
Total		18	\$3,308,628.29	100%	0	\$0.00		0	\$0
31371LU31	COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0
Total		33	\$7,019,981.92	100%	0	\$0.00		0	\$0
31371LU49	COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0
Total		76	\$11,082,513.97	100%	0	\$0.00		0	\$0
31371LU56	COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,721,454.23	100%	0	\$0.00		0	\$0

31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0
Total		316	\$37,019,518.82	100%	0	\$0.00		0	\$0
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0

31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0
Total		63	\$5,270,586.67	100%	0	\$0.00		0	\$0
31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0
Total		46	\$5,777,459.80	100%	0	\$0.00		0	\$0

31371LUH0	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,470.89	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$451,907.00	1.22%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$208,611.09	0.56%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$2,189,497.87	5.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	29	\$4,178,396.49	11.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$71,129.58	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,005,326.98	2.71%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,120,484.17	3.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,107.91	0.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$389,272.52	1.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,431,683.74	3.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$118,222.79	0.32%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$69,078.41	0.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$222,371.27	0.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,268,800.30	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$23,807,989.02	64.14%	0	\$0.00	NA	0	\$0
Total		269	\$37,113,350.03	100%	0	\$0.00		0	\$0
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0
Total		309	\$55,926,481.10	100%	0	\$0.00		0	\$0
31371LUK3	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$281,450.40	1.89%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0
		2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0
Total			176	\$14,883,946.82	100%	0	\$0.00		0	\$0
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0
Total			20	\$3,728,632.68	100%	0	\$0.00		0	\$0
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,287,835.77	100%	0	\$0.00		0	\$0
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0	\$0
Total			35	\$6,182,605.56	100%	0	\$0.00		0	\$0
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0	\$0
Total			141	\$28,915,072.20	100%	0	\$0.00		0	\$0
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0
Total			55	\$10,065,864.82	100%	0	\$0.00		0	\$0
31371LUZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$579,850.00	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,022,242.53	63.81%	0	\$0.00	NA	0	\$0
Total			16	\$1,602,092.53	100%	0	\$0.00		0	\$0

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31371LVF3	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0
31371LVK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,268.25	9.52%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$192,364.35	7.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	4	\$764,271.16	28.72%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	7	\$1,451,202.31	54.53%	0	\$0.00	NA	0	\$0
Total			14	\$2,661,106.07	100%	0	\$0.00		0	\$0
31371LVL0		AMERICAN HOME MORTGAGE CORPORATION	3	\$218,875.20	3.72%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	36	\$2,199,090.75	37.34%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	16	\$674,470.58	11.45%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$114,661.38	1.95%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$192,600.00	3.27%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	1	\$36,183.00	0.61%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$65,645.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,230,185.64	37.88%	0	\$0.00	NA	0	\$0
Total			101	\$5,888,711.55	100%	0	\$0.00		0	\$0
31371LVN6		COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,776,997.69	100%	0	\$0.00		0	\$0
31371LVQ9		HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0
Total			49	\$8,935,666.00	100%	0	\$0.00		0	\$0
31371LVU0		PULTE MORTGAGE, L.L.C.	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$747,481.00	100%	0	\$0.00		0	\$0
31371PU24		Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0
31371PU32		CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0
Total			2	\$216,359.94	100%	0	\$0.00		0	\$0
31371PU40		CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0
Total			4	\$302,035.74	100%	0	\$0.00		0	\$0

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31371PU65	CITIMORTGAGE, INC.	2	\$131,396.02	100%	0	\$0.00	NA	0	\$0
Total		2	\$131,396.02	100%	0	\$0.00		0	\$0
31371PU99	CITIMORTGAGE, INC.	1	\$68,378.53	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$313,812.55	82.11%	0	\$0.00	NA	0	\$0
Total		5	\$382,191.08	100%	0	\$0.00		0	\$0
31371PUA6	CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0
Total		25	\$3,198,871.71	100%	0	\$0.00		0	\$0
31371PUB4	CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0
Total		42	\$5,011,962.33	100%	0	\$0.00		0	\$0
31371PUC2	CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0
Total		101	\$14,699,509.14	100%	0	\$0.00		0	\$0
31371PUD0	CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,941,022.23	100%	0	\$0.00		0	\$0
31371PUH1	Unavailable	3	\$593,745.37	100%	0	\$0.00	NA	0	\$0
Total		3	\$593,745.37	100%	0	\$0.00		0	\$0
31371PUJ7	CITIMORTGAGE, INC.	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0
Total		7	\$811,902.26	100%	0	\$0.00		0	\$0
31371PUM0	WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0
Total		4	\$403,889.01	100%	0	\$0.00		0	\$0
31371PUP3	CITIMORTGAGE, INC.	4	\$440,121.41	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,959.21	8.32%	0	\$0.00	NA	0	\$0

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Total			5	\$480,080.62	100%	0	\$0.00		0	\$0
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0
Total			4	\$367,633.80	100%	0	\$0.00		0	\$0
31371PUV0		CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0
Total			3	\$508,513.32	100%	0	\$0.00		0	\$0
31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,474.42	100%	0	\$0.00		0	\$0
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$186,892.57	100%	0	\$0.00		0	\$0
31371PVD9		Unavailable	2	\$348,648.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$348,648.98	100%	0	\$0.00		0	\$0
31371PVF4		CITIMORTGAGE, INC.	2	\$103,401.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$103,401.71	100%	0	\$0.00		0	\$0
31371PVJ6		CITIMORTGAGE, INC.	1	\$54,216.51	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,750.88	79.38%	0	\$0.00	NA	0	\$0
Total			4	\$262,967.39	100%	0	\$0.00		0	\$0
31371PVM9		Unavailable	1	\$55,942.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,942.91	100%	0	\$0.00		0	\$0
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,941.53	100%	0	\$0.00		0	\$0
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0
Total			10	\$996,946.26	100%	0	\$0.00		0	\$0
31371PVQ0		CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	0	\$0

Total			7	\$498,768.65	100%	0	\$0.00		0	\$0
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$467,908.63	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	0	\$0
Total			7	\$901,697.58	100%	0	\$0.00		0	\$0
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0
Total			4	\$511,691.51	100%	0	\$0.00		0	\$0
31371PVU1		WASHINGTON MUTUAL BANK, FA	3	\$501,232.48	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,437.54	38.4%	0	\$0.00	NA	0	\$0
Total			5	\$813,670.02	100%	0	\$0.00		0	\$0
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0
		2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0

	BLACKHAWK CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0
DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	0	\$0
	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0	\$0
	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0

	HAWAII NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0
		1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0
		4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0
	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0

Total			1,262	\$274,282,430.00	100%	0	\$0.00		0	\$0
31376KGD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
		ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0
		AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0
			2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$161,846.25	0.08%	0	\$0.00	NA	0	\$0

	TYLER							
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$353,600.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	\$0

	FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0

	HICKORY POINT BANK AND TRUST, FSB							
	HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0
		1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK								
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0
		3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0

	SOUTHERN COMMERCIAL BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0

	PEKIN							
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0
		11	\$2,186,792.76	1.09%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0

FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0

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	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0
Total		63	\$15,003,258.09	100%	0	\$0.00		0	\$0
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0
		1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY								
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0
Total		66	\$15,028,479.16	100%	0	\$0.00		0	\$0
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0
		4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0
		1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0
Total		235	\$50,312,104.61	100%	0	\$0.00		0
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$159,413.75	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0
	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0
		1	\$165,000.00	0.47%	0	\$0.00	NA	\$0

	COMMUNITY STATE BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0

ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0
Total		165	\$35,085,906.00	100%	0	\$0.00		0	\$0
31377T2K1	RED MORTGAGE CAPITAL, INC.	1	\$4,219,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,219,800.00	100%	0	\$0.00		0	\$0
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0
31377T2X3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$979,159.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$979,159.53	100%	0	\$0.00		0	\$0

31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,831,000.00	100%	0	\$0.00		0	\$0
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,455,900.00	100%	0	\$0.00		0	\$0
31377T3D6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,670,000.00	100%	0	\$0.00		0	\$0
31377T3J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,688,000.00	100%	0	\$0.00		0	\$0
31377T3L8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,932.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,297,932.86	100%	0	\$0.00		0	\$0
31377T3N4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$755,438.00	100%	0	\$0.00		0	\$0
31377T3P9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,174,153.00	100%	0	\$0.00		0	\$0
31377T3U8	CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0
31377T4C7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31377T4J2	M & T REALTY CAPITAL CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,260,000.00	100%	0	\$0.00		0	\$0
31377T4K9		1	\$809,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$809,000.00	100%	0	\$0.00	0	\$0
31377T4L7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0
31377T4M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	\$2,880,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,880,000.00	100%	0	\$0.00	0	\$0
31377T4V5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,250,000.00	100%	0	\$0.00	0	\$0
31377T5B8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,725,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,725,000.00	100%	0	\$0.00	0	\$0
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,340,000.00	100%	0	\$0.00	0	\$0
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$659,000.00	100%	0	\$0.00	0	\$0
31377T5H5		WACHOVIA MULTIFAMILY	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0

		CAPITAL, INC.							
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,213,400.00	100%	0	\$0.00	0	\$0
31381H6E1		Unavailable	1	\$1,568,049.86	100%	0	\$0.00	NA	\$0
Total			1	\$1,568,049.86	100%	0	\$0.00	0	\$0
31381H6F8		Unavailable	1	\$1,401,804.49	100%	0	\$0.00	NA	\$0
Total			1	\$1,401,804.49	100%	0	\$0.00	0	\$0
31381H6G6		Unavailable	3	\$4,715,902.30	100%	0	\$0.00	NA	\$0
Total			3	\$4,715,902.30	100%	0	\$0.00	0	\$0
31381H6H4		Unavailable	1	\$1,363,827.28	100%	0	\$0.00	NA	\$0
Total			1	\$1,363,827.28	100%	0	\$0.00	0	\$0
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	\$0
Total			3	\$6,800,224.10	100%	0	\$0.00	0	\$0
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	\$0
Total			11	\$16,244,068.63	100%	0	\$0.00	0	\$0
31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	\$0
Total			2	\$3,089,954.77	100%	0	\$0.00	0	\$0
31381H6M3		Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	\$0
Total			8	\$8,433,628.31	100%	0	\$0.00	0	\$0
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	\$0
Total			3	\$420,684.11	100%	0	\$0.00	0	\$0
31386QAL5		CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	\$0
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	\$0
Total			7	\$525,360.72	100%	0	\$0.00	0	\$0
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	\$0
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	\$0
Total			27	\$4,978,667.46	100%	0	\$0.00	0	\$0
31388VEN4			7	\$990,348.13	100%	0	\$0.00	NA	\$0

		KB HOME MORTGAGE COMPANY							
Total			7	\$990,348.13	100%	0	\$0.00	0	\$0
31388VEP9		KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	\$0
Total			7	\$999,868.00	100%	0	\$0.00	0	\$0
31388VEQ7		KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,601,464.00	100%	0	\$0.00	0	\$0
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	\$0
Total			16	\$2,846,216.27	100%	0	\$0.00	0	\$0
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	\$0
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	\$0
Total			14	\$2,158,478.64	100%	0	\$0.00	0	\$0
31390PQG5		SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	\$0
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	\$0
Total			102	\$17,212,315.84	100%	0	\$0.00	0	\$0
31390PQH3		SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	\$0
		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	\$0
Total			102	\$18,117,371.94	100%	0	\$0.00	0	\$0
31390PQK6		SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	\$0
		Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	\$0
Total			38	\$8,440,969.21	100%	0	\$0.00	0	\$0
31390PQL4		SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	\$0
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	\$0
Total			82	\$12,757,585.01	100%	0	\$0.00	0	\$0
31390PQM2		SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	1	\$132,881.32	NA	\$132,881
		Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	\$0

Total			99	\$16,189,918.71	100%	1	\$132,881.32		1	\$132,881
31390PQN0	SUNTRUST MORTGAGE INC.		2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0
Total			22	\$4,454,161.45	100%	0	\$0.00		0	\$0
31390PQP5	SUNTRUST MORTGAGE INC.		8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0
Total			21	\$3,409,889.23	100%	0	\$0.00		0	\$0
31390WW24	PHH MORTGAGE SERVICES CORPORATION		10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,694,722.80	100%	0	\$0.00		0	\$0
31390WW32	PHH MORTGAGE SERVICES CORPORATION		34	\$6,903,944.43	88.66%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$0
Total			39	\$7,786,904.22	100%	0	\$0.00		0	\$0
31390WW40	PHH MORTGAGE SERVICES CORPORATION		17	\$2,617,417.00	96.15%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,722,317.37	100%	0	\$0.00		0	\$0
31390WW57	PHH MORTGAGE SERVICES CORPORATION		11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0
Total			12	\$2,605,866.04	100%	0	\$0.00		0	\$0
31390WW65	PHH MORTGAGE SERVICES CORPORATION		25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0
Total			26	\$4,243,839.82	100%	0	\$0.00		0	\$0
31390WW73	PHH MORTGAGE SERVICES CORPORATION		48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,665,075.00	100%	0	\$0.00		0	\$0

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31390WWZ1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,937,660.63	100%	0	\$0.00		0	\$0
31391DM26	Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,809,744.00	100%	0	\$0.00		0	\$0
31391DMW0	Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$985,073.51	100%	0	\$0.00		0	\$0
31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0
Total		27	\$2,401,966.58	100%	0	\$0.00		0	\$0
31391DMY6	Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,142,936.98	100%	0	\$0.00		0	\$0
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,678,475.69	100%	0	\$0.00		0	\$0
31400CNU4	MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,090,100.00	100%	0	\$0.00		0	\$0
31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0
Total		60	\$10,680,145.89	100%	0	\$0.00		0	\$0
31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0
Total		37	\$7,890,768.96	100%	0	\$0.00		0	\$0
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0
Total		29	\$1,804,545.60	100%	0	\$0.00		0	\$0
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0

Total			19	\$1,894,925.16	100%	0	\$0.00		0	\$0
31400EDA5		TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0
Total			12	\$1,544,962.30	100%	0	\$0.00		0	\$0
31400EDB3		TCF MORTGAGE CORPORATION	9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0
Total			15	\$3,197,138.33	100%	0	\$0.00		0	\$0
31400EDC1		TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0
Total			20	\$1,499,832.09	100%	0	\$0.00		0	\$0
31400EDD9		TCF MORTGAGE CORPORATION	13	\$1,998,354.73	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,181,715.84	61.42%	0	\$0.00	NA	0	\$0
Total			28	\$5,180,070.57	100%	0	\$0.00		0	\$0
31400EDE7		TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0
Total			44	\$5,205,272.91	100%	0	\$0.00		0	\$0
31400EDF4		TCF MORTGAGE CORPORATION	2	\$512,000.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,992,511.72	85.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,504,511.72	100%	0	\$0.00		0	\$0
31400EDG2		TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0
Total			18	\$2,770,766.00	100%	0	\$0.00		0	\$0
31400EDH0		TCF MORTGAGE CORPORATION	2	\$530,135.00	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$705,220.00	57.09%	0	\$0.00	NA	0	\$0
Total			5	\$1,235,355.00	100%	0	\$0.00		0	\$0
31400EDJ6		TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0
Total			27	\$4,189,678.28	100%	0	\$0.00		0	\$0

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31400EDK3	TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0
Total		36	\$3,891,625.02	100%	0	\$0.00		0	\$0
31400PB61	BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$840,900.00	100%	0	\$0.00		0	\$0
31400PB79	BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,429,903.41	100%	0	\$0.00		0	\$0
31400TY68	WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,747,959.16	100%	0	\$0.00		0	\$0
31400TY76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,659,357.03	100%	0	\$0.00		0	\$0
31400TY84	WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,099,719.09	100%	0	\$0.00		0	\$0
31401K5X9	WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0
Total		56	\$10,020,404.88	100%	0	\$0.00		0	\$0
31401K5Y7	WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0
Total		39	\$6,842,322.73	100%	0	\$0.00		0	\$0
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,178,395.73	100%	0	\$0.00		0	\$0
31401XEA1	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,263,313.94	100%	0	\$0.00	NA	0	\$0

Total			12	\$2,263,313.94	100%	0	\$0.00		0	\$0
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,999,933.69	100%	0	\$0.00		0	\$0
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0
Total			364	\$62,018,246.63	100%	0	\$0.00		0	\$0
31402HC41		WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0
Total			238	\$43,048,889.70	100%	0	\$0.00		0	\$0
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0
Total			166	\$30,005,419.43	100%	0	\$0.00		0	\$0
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0
Total			134	\$25,004,645.12	100%	0	\$0.00		0	\$0
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0
Total			144	\$25,010,143.37	100%	0	\$0.00		0	\$0
31402JF51			25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			25	\$5,522,642.77	100%	0	\$0.00	0	\$0
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	\$0
Total			9	\$1,514,676.81	100%	0	\$0.00	0	\$0
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	\$0
Total			6	\$1,638,956.30	100%	0	\$0.00	0	\$0
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	\$0
Total			13	\$2,002,571.59	100%	0	\$0.00	0	\$0
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	\$0
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	\$0
Total			133	\$24,961,977.39	100%	0	\$0.00	0	\$0
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	\$0
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	\$0
Total			114	\$20,041,847.93	100%	0	\$0.00	0	\$0
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	\$0
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	\$0
Total			139	\$24,879,441.59	100%	0	\$0.00	0	\$0
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	\$0
Total			87	\$11,800,511.91	100%	0	\$0.00	0	\$0

31402QD32	UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0
Total		132	\$18,501,643.71	100%	0	\$0.00		0	\$0
31402QD40	UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0
Total		115	\$17,626,821.06	100%	0	\$0.00		0	\$0
31402QD57	UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0
Total		143	\$20,403,522.19	100%	0	\$0.00		0	\$0
31402QD65	UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0
Total		12	\$1,753,285.40	100%	0	\$0.00		0	\$0
31402QDT5	UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0
Total		24	\$1,181,266.94	100%	0	\$0.00		0	\$0
31402QDW8	UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0
Total		38	\$4,808,335.13	100%	0	\$0.00		0	\$0
31402QDX6	UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0
Total		91	\$12,001,315.84	100%	0	\$0.00		0	\$0
31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0
Total		153	\$8,506,088.34	100%	0	\$0.00		0	\$0
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0
Total		118	\$6,086,448.76	100%	0	\$0.00		0	\$0
31402S2T3	BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0

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Total			26	\$4,850,468.96	100%	0	\$0.00		0	\$0
31402S2U0	BANK ONE,N.A.		51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,305,816.84	100%	0	\$0.00		0	\$0
31402S2V8	BANK ONE,N.A.		16	\$2,898,179.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,898,179.20	100%	0	\$0.00		0	\$0
31402S2W6	BANK ONE,N.A.		16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,071,258.72	100%	0	\$0.00		0	\$0
31402S2X4	BANK ONE,N.A.		47	\$3,003,022.85	100%	1	\$38,560.94	NA	1	\$38,560
Total			47	\$3,003,022.85	100%	1	\$38,560.94		1	\$38,560
31402S2Y2	BANK ONE,N.A.		10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,019,460.53	100%	0	\$0.00		0	\$0
31402S2Z9	BANK ONE,N.A.		18	\$1,784,560.38	94.71%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,648.75	5.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,884,209.13	100%	0	\$0.00		0	\$0
31402S3A3	BANK ONE,N.A.		25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0
31402SU47	LEHMAN BROTHERS HOLDINGS, INC.		13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0
31402YU28	GUILD MORTGAGE COMPANY		10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0
31402YU36	GUILD MORTGAGE COMPANY		14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0
31402YUX0	GUILD MORTGAGE COMPANY		52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0
31402YUY8	GUILD MORTGAGE COMPANY		14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0
31402YUZ5			10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
Total			10	\$1,339,155.52	100%	0	\$0.00	0	\$0
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	\$0
Total			16	\$2,072,500.00	100%	0	\$0.00	0	\$0
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	\$0
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	\$0
Total			8	\$1,380,245.00	100%	0	\$0.00	0	\$0
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	\$0
Total			157	\$29,168,717.32	100%	0	\$0.00	0	\$0
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	\$0
Total			359	\$71,979,661.05	100%	0	\$0.00	0	\$0
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	\$0
Total			149	\$29,204,075.58	100%	0	\$0.00	0	\$0
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,301,122.34	100%	0	\$0.00	NA	\$0
Total			11	\$2,301,122.34	100%	0	\$0.00	0	\$0
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	\$0
Total			7	\$1,488,034.23	100%	0	\$0.00	0	\$0
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	\$726,830.04	47.24%	0	\$0.00	NA	\$0
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	\$0
Total			10	\$1,538,560.95	100%	0	\$0.00	0	\$0
31403SSW7		FIRST MERIT MORTGAGE	21	\$2,562,067.30	100%	0	\$0.00	NA	\$0

		CORPORATION								
Total			21	\$2,562,067.30	100%	0	\$0.00		0	\$0
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,833,636.35	100%	0	\$0.00		0	\$0
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,260,510.43	100%	0	\$0.00		0	\$0
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,352,352.20	100%	0	\$0.00		0	\$0
31403TGW8		Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,903,387.59	100%	0	\$0.00		0	\$0
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0
31403TX25		USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,653,280.00	81.46%	0	\$0.00	NA	0	\$0
Total			10	\$2,029,580.00	100%	0	\$0.00		0	\$0
31403TX33		Unavailable	8	\$1,082,815.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,082,815.55	100%	0	\$0.00		0	\$0
31403TX66		Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,993,913.33	100%	0	\$0.00		0	\$0
31403TX82		Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,025,586.21	100%	0	\$0.00		0	\$0
31403TXV1		USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0
Total			46	\$6,498,453.54	100%	0	\$0.00		0	\$0
31403TXW9		USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0
Total			16	\$3,462,032.41	100%	0	\$0.00		0	\$0
31403TXX7			3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0
Total			21	\$4,701,139.47	100%	0	\$0.00		0
31403TXY5		USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0
Total			13	\$2,191,853.68	100%	0	\$0.00		0
31403TXZ2		USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0
Total			9	\$2,027,589.30	100%	0	\$0.00		0
31403TYA6		USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0
		Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0
Total			27	\$5,237,116.78	100%	0	\$0.00		0
31403TYC2		USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0
		Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0
Total			47	\$5,796,954.47	100%	0	\$0.00		0
31403TYD0		USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0
		Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0
Total			35	\$4,430,039.00	100%	0	\$0.00		0
31403TYE8		USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0
		Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0
Total			27	\$4,004,667.51	100%	0	\$0.00		0
31403TYF5		USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0
		Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0
Total			93	\$12,588,728.80	100%	0	\$0.00		0
31403TYG3		USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0
		Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0
Total			109	\$17,620,139.43	100%	0	\$0.00		0
31403UQU8		RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0

Total			21	\$3,785,642.85	100%	0	\$0.00		0	\$0
31403UQV6	RBC CENTURA BANK		26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0
31403UQW4	RBC CENTURA BANK		15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0
31403UQX2	RBC CENTURA BANK		28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0
31403UQY0	RBC CENTURA BANK		9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,240,026.15	100%	0	\$0.00		0	\$0
31403UQZ7	RBC CENTURA BANK		14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0
31403UWR8	FIRST FINANCIAL CARIBBEAN CORPORATION		47	\$6,624,252.66	100%	1	\$109,641.69	NA	0	\$0
Total			47	\$6,624,252.66	100%	1	\$109,641.69		0	\$0
31403UWS6	FIRST FINANCIAL CARIBBEAN CORPORATION		35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,718,010.83	100%	0	\$0.00		0	\$0
31403UWU1	FIRST FINANCIAL CARIBBEAN CORPORATION		10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,238,520.67	100%	0	\$0.00		0	\$0
31403UZJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0
Total			28	\$3,612,496.59	100%	0	\$0.00		0	\$0
31403UZK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		26	\$3,819,954.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,819,954.84	100%	0	\$0.00		0	\$0
31403UZL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		27	\$3,139,711.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,139,711.43	100%	0	\$0.00		0	\$0

31403UZM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,889,253.00	100%	0	\$0.00		0	\$0
31403UZN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,982,513.63	100%	0	\$0.00		0	\$0
31403UZP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0
Total		20	\$2,277,861.03	100%	0	\$0.00		0	\$0
31403UZQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0
Total		30	\$4,058,117.16	100%	0	\$0.00		0	\$0
31403UZR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0
Total		36	\$4,562,609.60	100%	0	\$0.00		0	\$0
31403UZS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0
Total		16	\$1,709,023.68	100%	0	\$0.00		0	\$0
31403UZT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,190,184.19	100%	0	\$0.00		0	\$0
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0
Total		22	\$3,414,891.54	100%	0	\$0.00		0	\$0

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31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0
Total		37	\$5,001,092.30	100%	0	\$0.00		0	\$0
31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0
Total		25	\$3,552,882.84	100%	0	\$0.00		0	\$0
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,447,210.00	100%	0	\$0.00		0	\$0
31403X6P5	Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0
Total		90	\$13,746,555.57	100%	0	\$0.00		0	\$0
31403X6Q3	WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0
Total		18	\$2,514,744.93	100%	0	\$0.00		0	\$0
31403X6R1	WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,373,475.69	100%	0	\$0.00		0	\$0
31403X6S9	WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0
Total		34	\$4,907,396.46	100%	0	\$0.00		0	\$0
31403X6T7	WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,598,721.52	100%	0	\$0.00		0	\$0
31403YA37	WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0
Total		24	\$5,669,881.19	100%	0	\$0.00		0	\$0
31403YA52		2	\$284,500.00	13.94%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	13	\$1,755,697.65	86.06%	0	\$0.00	NA	0
Total			15	\$2,040,197.65	100%	0	\$0.00		0
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0
Total			767	\$44,140,938.67	100%	0	\$0.00		0
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0
Total			671	\$40,941,123.73	100%	0	\$0.00		0
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0
Total			269	\$16,657,871.57	100%	0	\$0.00		0
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0
Total			260	\$25,378,034.71	100%	0	\$0.00		0
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0
Total			343	\$33,555,990.10	100%	0	\$0.00		0
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0
Total			17	\$3,189,798.14	100%	0	\$0.00		0
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0
		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0
Total			42	\$7,310,194.61	100%	0	\$0.00		0

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31404DH27	CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,492,793.44	100%	0	\$0.00		0	\$0
31404DH50	CITIMORTGAGE, INC.	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,062,816.79	100%	0	\$0.00		0	\$0
31404DH68	CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0
Total		162	\$10,500,107.49	100%	0	\$0.00		0	\$0
31404DH76	Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,063,677.02	100%	0	\$0.00		0	\$0
31404DH92	CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0
Total		204	\$26,351,286.31	100%	0	\$0.00		0	\$0
31404DJA7	CITIMORTGAGE, INC.	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0
Total		257	\$17,541,030.90	100%	0	\$0.00		0	\$0
31404DJB5	CITIMORTGAGE, INC.	1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,428,766.48	100%	0	\$0.00		0	\$0
31404DJC3	CITIMORTGAGE, INC.	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0
Total		105	\$21,027,505.55	100%	0	\$0.00		0	\$0
31404DJD1	CITIMORTGAGE, INC.	80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0
Total		87	\$17,949,299.11	100%	0	\$0.00		0	\$0
31404DJE9	CITIMORTGAGE, INC.	241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0
Total		400	\$81,460,366.92	100%	0	\$0.00		0	\$0
31404DJF6	CITIMORTGAGE, INC.	202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0
Total		397	\$81,092,699.34	100%	0	\$0.00		0	\$0
31404DJG4	CITIMORTGAGE, INC.	70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0

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		Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0
Total			400	\$91,175,076.11	100%	0	\$0.00		0	\$0
31404DJH2		CITIMORTGAGE, INC.	51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0
Total			272	\$61,351,201.93	100%	0	\$0.00		0	\$0
31404DJJ8		CITIMORTGAGE, INC.	32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0
Total			399	\$95,519,880.60	100%	0	\$0.00		0	\$0
31404DJK5		CITIMORTGAGE, INC.	20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0
Total			241	\$52,133,181.54	100%	0	\$0.00		0	\$0
31404DJL3		Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,438,270.65	100%	0	\$0.00		0	\$0
31404DJM1		CITIMORTGAGE, INC.	13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0
Total			65	\$15,075,208.94	100%	0	\$0.00		0	\$0
31404DJP4		CITIMORTGAGE, INC.	3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0
Total			13	\$3,302,008.36	100%	0	\$0.00		0	\$0
31404DJQ2		CITIMORTGAGE, INC.	138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0
Total			256	\$58,006,355.97	100%	0	\$0.00		0	\$0
31404DJR0		CITIMORTGAGE, INC.	141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0
Total			479	\$107,989,599.62	100%	0	\$0.00		0	\$0
31404DJS8		CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0
Total			284	\$57,475,496.33	100%	0	\$0.00		0	\$0
31404DJT6		CITIMORTGAGE, INC.	1	\$172,000.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,079,407.19	96.72%	0	\$0.00	NA	0	\$0
Total			30	\$5,251,407.19	100%	0	\$0.00		0	\$0
31404DJU3		CITIMORTGAGE, INC.	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0
Total			21	\$2,726,706.38	100%	0	\$0.00		0	\$0

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31404DJV1	CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0
Total		134	\$25,322,664.44	100%	0	\$0.00		0	\$0
31404DLG1	CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0
Total		42	\$9,654,248.01	100%	0	\$0.00		0	\$0
31404DLH9	CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0
Total		90	\$20,973,115.28	100%	0	\$0.00		0	\$0
31404DLJ5	CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0
Total		53	\$9,273,846.68	100%	0	\$0.00		0	\$0
31404DLK2	CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,495,560.76	100%	0	\$0.00		0	\$0
31404DLM8	Unavailable	7	\$527,716.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$527,716.01	100%	0	\$0.00		0	\$0
31404FCU5	WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,418,487.37	100%	0	\$0.00		0	\$0
31404FCV3	WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,114,825.84	100%	0	\$0.00		0	\$0
31404FPV9	NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0
Total		138	\$27,006,063.04	100%	0	\$0.00		0	\$0
31404FPW7	NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,173,793.58	100%	0	\$0.00		0	\$0
31404FPX5	NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,145,982.73	100%	0	\$0.00		0	\$0
31404GHV6		10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0
Total			32	\$4,367,918.75	100%	0	\$0.00		0	\$0
31404GK26		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,722,290.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,722,290.70	100%	0	\$0.00		0	\$0
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0
Total			45	\$2,397,654.33	100%	0	\$0.00		0	\$0
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,362,464.28	100%	0	\$0.00		0	\$0
31404GK59		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,204,089.51	92.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,600.00	7.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,301,689.51	100%	0	\$0.00		0	\$0
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0
Total			35	\$5,798,507.41	100%	0	\$0.00		0	\$0
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0
Total			76	\$7,868,836.66	100%	0	\$0.00		0	\$0
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	1	\$240,907.87	NA	1	\$240,907
		Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0
Total			104	\$16,060,319.00	100%	1	\$240,907.87		1	\$240,907
31404GXB2		Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,094,101.00	100%	0	\$0.00		0	\$0
31404GXC0		Unavailable	6	\$1,006,775.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,775.00	100%	0	\$0.00		0	\$0

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31404GZC8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,329,852.12	100%	0	\$0.00		0	\$0
31404GZD6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,472,759.46	100%	0	\$0.00		0	\$0
31404HHB8	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,323,100.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,323,100.00	100%	0	\$0.00		0	\$0
31404HHC6	AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,504,827.00	100%	0	\$0.00		0	\$0
31404HN39	UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	1	\$149,864.35	NA	0	\$0
	Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0
Total		118	\$24,329,394.82	100%	1	\$149,864.35		0	\$0
31404HN47	UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0
Total		116	\$19,082,770.80	100%	0	\$0.00		0	\$0
31404HN54	UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0
Total		120	\$22,843,190.09	100%	0	\$0.00		0	\$0
31404HN62	UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0
Total		155	\$9,310,289.03	100%	0	\$0.00		0	\$0
31404HN70	UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0
Total		123	\$8,190,633.07	100%	0	\$0.00		0	\$0
31404HN88	UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0
Total		140	\$8,811,273.78	100%	0	\$0.00		0	\$0

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31404HN96	UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	1	\$89,087.84	NA	1	\$89,087
	Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0
Total		169	\$16,503,806.10	100%	1	\$89,087.84		1	\$89,087
31404HNQ8	UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0
Total		39	\$2,112,126.79	100%	0	\$0.00		0	\$0
31404HWA3	NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0
Total		20	\$3,702,555.00	100%	0	\$0.00		0	\$0
31404HZJ1	KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,011,432.27	100%	0	\$0.00		0	\$0
31404HZK8	KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,932.02	100%	0	\$0.00		0	\$0
31404HZL6	KB HOME MORTGAGE COMPANY	15	\$2,972,786.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,972,786.04	100%	0	\$0.00		0	\$0
31404HZM4	KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,972,621.00	100%	0	\$0.00		0	\$0
31404HZN2	KB HOME MORTGAGE COMPANY	12	\$1,985,395.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,395.02	100%	0	\$0.00		0	\$0
31404HZQ5	KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,971,750.00	100%	0	\$0.00		0	\$0
31404HZZS1	KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,487,053.00	100%	0	\$0.00		0	\$0
31404HZT9	KB HOME MORTGAGE COMPANY	12	\$2,023,419.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,023,419.00	100%	0	\$0.00		0	\$0

31404HZU6	KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,972,130.00	100%	0	\$0.00		0	\$0
31404HZV4	KB HOME MORTGAGE COMPANY	12	\$1,888,423.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,888,423.00	100%	0	\$0.00		0	\$0
31404HZW2	KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,532,619.69	100%	0	\$0.00		0	\$0
31404L3P3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,826.92	100%	0	\$0.00		0	\$0
31404L3Q1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0
Total		24	\$4,108,851.10	100%	0	\$0.00		0	\$0
31404L3R9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0
Total		44	\$6,999,778.95	100%	0	\$0.00		0	\$0
31404L4E7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0
Total		74	\$13,001,326.31	100%	0	\$0.00		0	\$0
31404L4S6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0
Total		26	\$5,999,936.35	100%	0	\$0.00		0	\$0
31404L4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0
Total		28	\$4,999,627.84	100%	0	\$0.00		0	\$0
31404L5E6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0

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Total			34	\$6,351,901.46	100%	0	\$0.00		0	\$0
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,680,666.26	100%	0	\$0.00		0	\$0
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,313,437.12	100%	0	\$0.00		0	\$0
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,634,423.50	100%	0	\$0.00		0	\$0
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,872,157.44	100%	0	\$0.00		0	\$0
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,014,998.93	100%	0	\$0.00		0	\$0
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,549,489.46	100%	0	\$0.00		0	\$0
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,095,478.60	100%	0	\$0.00		0	\$0
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,299,252.29	100%	0	\$0.00		0	\$0
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,171,013.07	100%	0	\$0.00		0	\$0
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,403,347.02	100%	0	\$0.00		0	\$0
31404LBR0			74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			74	\$13,003,081.16	100%	0	\$0.00	0	\$0
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	\$0
Total			91	\$16,892,535.89	100%	0	\$0.00	0	\$0
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	\$0
Total			52	\$9,590,801.53	100%	0	\$0.00	0	\$0
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	\$0
Total			28	\$5,266,711.73	100%	0	\$0.00	0	\$0
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	\$0
		Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	\$0
Total			54	\$5,668,491.44	100%	0	\$0.00	0	\$0
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	\$0
		Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	\$0
Total			48	\$4,326,463.80	100%	0	\$0.00	0	\$0
31404M5H7		CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	\$0
Total			24	\$3,017,400.26	100%	0	\$0.00	0	\$0
31404M5J3		CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA	\$0
Total			20	\$3,607,001.70	100%	0	\$0.00	0	\$0
31404M5X2		CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA	\$0
		Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	\$0
Total			32	\$6,001,278.27	100%	0	\$0.00	0	\$0
31404M5Z7		CITIMORTGAGE, INC.	3	\$170,455.72	7.68%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	\$0
Total			14	\$2,219,370.26	100%	0	\$0.00	0	\$0
31404M6A1		CITIMORTGAGE, INC.	3	\$334,315.97	32.41%	0	\$0.00	NA	\$0
		Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	\$0

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Total			7	\$1,031,569.75	100%	0	\$0.00		0	\$0
31404MEN4		WASHINGTON MUTUAL BANK, FA	5	\$992,157.28	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	0	\$0
Total			34	\$7,255,962.79	100%	0	\$0.00		0	\$0
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	0	\$0
Total			43	\$7,350,360.98	100%	0	\$0.00		0	\$0
31404MK23		PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	0	\$0
Total			167	\$29,000,077.00	100%	0	\$0.00		0	\$0
31404MK31		PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,000,902.00	100%	0	\$0.00		0	\$0
31404MK49		PULTE MORTGAGE, L.L.C.	34	\$6,000,549.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,549.00	100%	0	\$0.00		0	\$0
31404MK56		PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,999,626.00	100%	0	\$0.00		0	\$0
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,000,600.75	100%	0	\$0.00		0	\$0
31404MNF1		USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,605,966.15	100%	0	\$0.00		0	\$0
31404MW38		HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,439,842.95	100%	0	\$0.00		0	\$0
31404MW46		HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,253,940.50	100%	0	\$0.00		0	\$0
31404NH25		CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0

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Total			409	\$77,904,770.87	100%	0	\$0.00		0	\$0
31404NH33	CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0	
	Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0	
Total		396	\$81,912,163.54	100%	0	\$0.00		0	\$0	
31404NH41	CITIMORTGAGE, INC.	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0	
	Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0	
Total		192	\$36,023,484.29	100%	0	\$0.00		0	\$0	
31404NH66	CITIMORTGAGE, INC.	10	\$1,737,713.98	100%	0	\$0.00	NA	0	\$0	
Total		10	\$1,737,713.98	100%	0	\$0.00		0	\$0	
31404NH74	CITIMORTGAGE, INC.	2	\$178,882.05	13.02%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$1,194,892.17	86.98%	0	\$0.00	NA	0	\$0	
Total		7	\$1,373,774.22	100%	0	\$0.00		0	\$0	
31404NH82	CITIMORTGAGE, INC.	21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0	
Total		41	\$7,781,954.88	100%	0	\$0.00		0	\$0	
31404NH90	CITIMORTGAGE, INC.	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0	
Total		113	\$15,060,316.34	100%	0	\$0.00		0	\$0	
31404NHP4	CITIMORTGAGE, INC.	8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0	
Total		13	\$1,352,480.69	100%	0	\$0.00		0	\$0	
31404NHQ2	CITIMORTGAGE, INC.	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0	
Total		38	\$3,029,822.82	100%	0	\$0.00		0	\$0	
31404NHR0	CITIMORTGAGE, INC.	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0	
	Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0	
Total		220	\$12,053,461.33	100%	0	\$0.00		0	\$0	
31404NHS8	CITIMORTGAGE, INC.	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0	
Total		80	\$4,401,590.27	100%	0	\$0.00		0	\$0	
31404NHT6	CITIMORTGAGE, INC.	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0	
	Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0	
Total		249	\$23,156,981.93	100%	0	\$0.00		0	\$0	

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31404NHU3	CITIMORTGAGE, INC.	12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0
Total		64	\$5,997,901.62	100%	0	\$0.00		0	\$0
31404NHV1	CITIMORTGAGE, INC.	4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0
Total		11	\$2,309,893.04	100%	0	\$0.00		0	\$0
31404NHW9	CITIMORTGAGE, INC.	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0
Total		169	\$36,181,461.04	100%	0	\$0.00		0	\$0
31404NHX7	CITIMORTGAGE, INC.	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0
Total		400	\$66,368,764.92	100%	0	\$0.00		0	\$0
31404NHY5	CITIMORTGAGE, INC.	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0
Total		398	\$68,404,982.54	100%	0	\$0.00		0	\$0
31404NHZ2	CITIMORTGAGE, INC.	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0
Total		225	\$40,301,712.57	100%	0	\$0.00		0	\$0
31404NJA5	CITIMORTGAGE, INC.	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0
Total		22	\$4,227,005.91	100%	0	\$0.00		0	\$0
31404NJB3	CITIMORTGAGE, INC.	7	\$1,208,971.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,874,869.38	82.93%	0	\$0.00	NA	0	\$0
Total		32	\$7,083,840.38	100%	0	\$0.00		0	\$0
31404NJC1	CITIMORTGAGE, INC.	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0
Total		21	\$3,949,406.88	100%	0	\$0.00		0	\$0
31404NJF4	CITIMORTGAGE, INC.	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,410,011.34	100%	0	\$0.00		0	\$0
31404NJG2	CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0
Total		47	\$8,724,173.76	100%	0	\$0.00		0	\$0
31404NJH0	CITIMORTGAGE, INC.	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0
Total		17	\$2,936,630.19	100%	0	\$0.00		0	\$0
31404NJ6	CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,814,914.45	100%	0	\$0.00		0	\$0
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,985,584.88	100%	0	\$0.00		0	\$0
31404NJL1	CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0
Total		71	\$14,929,317.93	100%	0	\$0.00		0	\$0
31404NJM9	CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0
Total		56	\$10,166,336.56	100%	0	\$0.00		0	\$0
31404NJN7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0
Total		122	\$24,852,033.82	100%	0	\$0.00		0	\$0
31404NJP2	Unavailable	18	\$3,396,495.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,396,495.33	100%	0	\$0.00		0	\$0
31404NJQ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,868,787.41	100%	0	\$0.00		0	\$0
31404NM29	CITIMORTGAGE, INC.	4	\$736,252.75	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,242.16	38.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,188,494.91	100%	0	\$0.00		0	\$0
31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0
Total		6	\$1,100,449.62	100%	0	\$0.00		0	\$0
31404NM45	CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0
Total		119	\$11,623,852.08	100%	0	\$0.00		0	\$0
31404NM52	CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0
Total		236	\$23,219,900.18	100%	0	\$0.00		0	\$0
31404NM60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0

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Total			56	\$11,811,697.23	100%	0	\$0.00		0	\$0
31404NM78	CITIMORTGAGE, INC.		35	\$7,878,441.14	94.84%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$429,000.81	5.16%	0	\$0.00	NA	0	\$0
Total			37	\$8,307,441.95	100%	0	\$0.00		0	\$0
31404NM86	CITIMORTGAGE, INC.		26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0
Total			47	\$8,704,592.24	100%	0	\$0.00		0	\$0
31404NM94	CITIMORTGAGE, INC.		23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0
Total			33	\$4,916,471.88	100%	0	\$0.00		0	\$0
31404NMY9	CITIMORTGAGE, INC.		1	\$91,784.89	8.33%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,010,634.39	91.67%	0	\$0.00	NA	0	\$0
Total			7	\$1,102,419.28	100%	0	\$0.00		0	\$0
31404NMZ6	Unavailable		26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,362,102.51	100%	0	\$0.00		0	\$0
31404NNB8	CITIMORTGAGE, INC.		251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0
Total			397	\$86,540,624.62	100%	0	\$0.00		0	\$0
31404NNC6	CITIMORTGAGE, INC.		121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0
	Unavailable		276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0
Total			397	\$85,071,834.59	100%	0	\$0.00		0	\$0
31404NND4	CITIMORTGAGE, INC.		45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0
	Unavailable		352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0
Total			397	\$87,268,826.32	100%	0	\$0.00		0	\$0
31404NNE2	CITIMORTGAGE, INC.		48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0
	Unavailable		360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0
Total			408	\$90,124,602.31	100%	0	\$0.00		0	\$0
31404NNF9	CITIMORTGAGE, INC.		47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0
	Unavailable		362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0
Total			409	\$90,994,109.49	100%	0	\$0.00		0	\$0
31404NNG7	CITIMORTGAGE, INC.		68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0
	Unavailable		292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0
Total			360	\$77,549,633.41	100%	0	\$0.00		0	\$0

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31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0
Total		28	\$3,843,558.01	100%	0	\$0.00		0	\$0
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA	0	\$0
Total		75	\$8,936,839.61	100%	0	\$0.00		0	\$0
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,991,912.00	100%	0	\$0.00		0	\$0
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0
Total		89	\$13,544,307.00	100%	0	\$0.00		0	\$0
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
Total		153	\$21,710,429.37	100%	0	\$0.00		0	\$0
31404R6T9	WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0
Total		67	\$6,637,780.70	100%	0	\$0.00		0	\$0
31404RA72	Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,826,617.57	100%	0	\$0.00		0	\$0
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0
Total		48	\$7,386,749.54	100%	0	\$0.00		0	\$0
31404RCB1	Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,366,949.17	100%	0	\$0.00		0	\$0
31404RCC9	Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,168,616.09	100%	0	\$0.00		0	\$0
31404RCD7	INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0
Total		39	\$6,220,886.15	100%	0	\$0.00		0	\$0
31404RCJ4	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0

Total			19	\$3,034,144.08	100%	0	\$0.00		0	\$0
31404RDB0		MID AMERICA FEDERAL SAVINGS BANK	10	\$2,002,667.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,002,667.23	100%	0	\$0.00		0	\$0
31404RDC8		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,604,279.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,604,279.94	100%	0	\$0.00		0	\$0
31404RG43		RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0
Total			9	\$1,202,554.84	100%	0	\$0.00		0	\$0
31404RG50		RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,301,996.20	100%	0	\$0.00		0	\$0
31404RG68		RBC MORTGAGE COMPANY	2	\$620,000.00	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$416,500.00	40.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,036,500.00	100%	0	\$0.00		0	\$0
31404RG84		RBC MORTGAGE COMPANY	3	\$410,123.60	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,000.00	61.68%	0	\$0.00	NA	0	\$0
Total			7	\$1,070,123.60	100%	0	\$0.00		0	\$0
31404RG92		RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,297,550.00	100%	0	\$0.00		0	\$0
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$0
Total			96	\$5,846,149.92	100%	0	\$0.00		0	\$0
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$0
Total			222	\$40,002,164.48	100%	0	\$0.00		0	\$0

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31404RRK5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$0
Total		28	\$3,825,517.00	100%	0	\$0.00		0	\$0
31404RS24	HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,540,819.90	100%	0	\$0.00		0	\$0
31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,970,658.16	100%	0	\$0.00		0	\$0
31404RS40	HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$0
Total		47	\$4,626,534.11	100%	0	\$0.00		0	\$0
31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$0
Total		67	\$11,366,298.71	100%	0	\$0.00		0	\$0
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$0
Total		55	\$9,129,768.97	100%	0	\$0.00		0	\$0
31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$0
Total		40	\$2,332,861.86	100%	0	\$0.00		0	\$0
31404RS81	HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0
Total		37	\$5,909,431.63	100%	0	\$0.00		0	\$0
31404RS99	HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,259,897.48	100%	0	\$0.00		0	\$0
31404RTA5	HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0
Total		19	\$1,859,667.68	100%	0	\$0.00		0	\$0

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31404SHJ7	BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0
Total		18	\$3,041,900.00	100%	0	\$0.00		0	\$0
31404SHQ1	BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0
Total		16	\$2,918,496.00	100%	0	\$0.00		0	\$0
31404SP90	UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0
Total		17	\$1,262,462.52	100%	0	\$0.00		0	\$0
31404SQM0	HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,994,091.71	100%	0	\$0.00		0	\$0
31404SQN8	HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,555,728.60	100%	0	\$0.00		0	\$0
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$11,714,878.00	100%	0	\$0.00		0	\$0
31404SX34	RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,827,059.74	100%	0	\$0.00		0	\$0
31404SX42	RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0
Total		90	\$15,415,764.00	100%	0	\$0.00		0	\$0
31404SX59	RBC MORTGAGE COMPANY	12	\$1,759,491.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,759,491.28	100%	0	\$0.00		0	\$0
31404SX75	RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,514,625.02	100%	0	\$0.00		0	\$0
31404SXL4	RBC MORTGAGE COMPANY	8	\$1,319,727.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,319,727.10	100%	0	\$0.00		0	\$0

31404SXM2	RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0
Total		100	\$17,329,047.88	100%	0	\$0.00		0	\$0
31404SXN0	RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,309,263.93	100%	0	\$0.00		0	\$0
31404SXP5	RBC MORTGAGE COMPANY	9	\$1,293,685.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,293,685.41	100%	0	\$0.00		0	\$0
31404SXQ3	RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,860,960.16	100%	0	\$0.00		0	\$0
31404SXR1	RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,252,587.44	100%	0	\$0.00		0	\$0
31404SXS9	RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,043,307.73	100%	0	\$0.00		0	\$0
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,492,989.37	100%	0	\$0.00		0	\$0
31404SXU4	RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,710,286.80	100%	0	\$0.00		0	\$0
31404SXV2	RBC MORTGAGE COMPANY	19	\$3,024,955.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,024,955.38	100%	0	\$0.00		0	\$0
31404SXW0	RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,794,968.44	100%	0	\$0.00		0	\$0
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,271,073.64	100%	0	\$0.00		0	\$0
31404SXY6	RBC MORTGAGE COMPANY	44	\$8,191,396.82	100%	0	\$0.00	NA	0	\$0

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Total			44	\$8,191,396.82	100%	0	\$0.00		0	\$0
31404SXZ3		RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,173,569.90	100%	0	\$0.00		0	\$0
31404SY25		RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,207,127.00	100%	0	\$0.00		0	\$0
31404SY33		RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,108,728.00	100%	0	\$0.00		0	\$0
31404SY41		RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,538.00	100%	0	\$0.00		0	\$0
31404SYU3		RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,072,210.93	100%	0	\$0.00		0	\$0
31404SYV1		RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,519,969.83	100%	0	\$0.00		0	\$0
31404SYW9		RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,172,519.57	100%	0	\$0.00		0	\$0
31404SYX7		RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,911,877.57	100%	0	\$0.00		0	\$0
31404SYY5		RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,683,907.76	100%	0	\$0.00		0	\$0
31404SYZ2		RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,624,860.00	100%	0	\$0.00		0	\$0
31404T2F9		EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,712,003.24	100%	0	\$0.00		0	\$0
31404T2G7		EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0

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Total			58	\$10,096,928.65	100%	0	\$0.00		0	\$0
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0
Total			44	\$6,689,368.20	100%	0	\$0.00		0	\$0
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0
Total			34	\$2,082,885.94	100%	0	\$0.00		0	\$0
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	1	\$82,752.02	NA	1	\$82,752
		Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0
Total			35	\$3,432,786.17	100%	1	\$82,752.02		1	\$82,752
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0
Total			38	\$4,904,108.35	100%	0	\$0.00		0	\$0
31404T4W0		WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,739,096.97	100%	0	\$0.00		0	\$0
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0
Total			18	\$3,700,627.44	100%	0	\$0.00		0	\$0
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0
Total			19	\$4,319,567.42	100%	0	\$0.00		0	\$0
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	0	\$0
Total			22	\$5,312,490.48	100%	0	\$0.00		0	\$0
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	\$1,062,310.99	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	0	\$0
Total			12	\$2,908,244.11	100%	0	\$0.00		0	\$0
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	0	\$0
Total			104	\$6,545,885.19	100%	0	\$0.00		0	\$0
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	0	\$0
Total			57	\$5,551,477.94	100%	0	\$0.00		0	\$0
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	0	\$0
Total			96	\$12,390,981.93	100%	0	\$0.00		0	\$0
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	0	\$0
Total			9	\$2,389,692.06	100%	0	\$0.00		0	\$0
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	0	\$0
Total			37	\$8,351,313.10	100%	0	\$0.00		0	\$0
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	0	\$0
Total			33	\$7,438,028.55	100%	0	\$0.00		0	\$0
31404T5H2		WACHOVIA MORTGAGE	7	\$1,422,508.43	25.11%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	0
Total			27	\$5,665,145.16	100%	0	\$0.00		0
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	0
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	0
Total			29	\$6,429,773.38	100%	0	\$0.00		0
31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	\$258,730.52	19.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,054,015.55	80.29%	0	\$0.00	NA	0
Total			22	\$1,312,746.07	100%	0	\$0.00		0
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	0
Total			18	\$1,796,176.10	100%	0	\$0.00		0
31404T5M1		Unavailable	10	\$1,248,614.66	100%	0	\$0.00	NA	0
Total			10	\$1,248,614.66	100%	0	\$0.00		0
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	0
		Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	0
Total			10	\$1,683,964.48	100%	0	\$0.00		0
31404TDL4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,908.41	73.92%	0	\$0.00	NA	0
		Unavailable	4	\$451,976.79	26.08%	0	\$0.00	NA	0
Total			13	\$1,732,885.20	100%	0	\$0.00		0
31404TDM2		HOME STAR MORTGAGE SERVICES, LLC	4	\$870,544.90	100%	0	\$0.00	NA	0
Total			4	\$870,544.90	100%	0	\$0.00		0
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0
Total			7	\$1,069,569.79	100%	0	\$0.00		0

31404TDP5	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,814,746.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,814,746.53	100%	0	\$0.00		0	\$0
31404TDQ3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,594,797.98	100%	0	\$0.00		0	\$0
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,846,754.54	100%	0	\$0.00		0	\$0
31404TXE8	HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,142,700.00	100%	0	\$0.00		0	\$0
31404TXF5	HOMESTREET BANK	20	\$3,483,359.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,483,359.57	100%	0	\$0.00		0	\$0
31404TXG3	HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,911,310.00	100%	0	\$0.00		0	\$0
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,604,500.00	100%	0	\$0.00		0	\$0
31404TXJ7	HOMESTREET BANK	15	\$2,721,400.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,721,400.00	100%	0	\$0.00		0	\$0
31404TXK4	HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,474,900.00	100%	0	\$0.00		0	\$0
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,981,827.34	100%	0	\$0.00		0	\$0
31404UBL3	NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,886,606.73	100%	0	\$0.00		0	\$0
31404UBM1	NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,140,076.42	100%	0	\$0.00		0	\$0
31404UBN9	NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0

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Total			90	\$15,050,072.11	100%	0	\$0.00		0	\$0
31404UBP4		NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,055,940.44	100%	0	\$0.00		0	\$0
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,030,464.00	100%	0	\$0.00		0	\$0
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0
Total			83	\$13,107,239.23	100%	0	\$0.00		0	\$0
31404UC73		THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0
Total			4	\$1,000,128.02	100%	0	\$0.00		0	\$0
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,686,939.59	100%	0	\$0.00		0	\$0
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,577,774.85	100%	0	\$0.00		0	\$0
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0
Total			122	\$7,433,841.79	100%	0	\$0.00		0	\$0
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0
Total			64	\$8,299,464.68	100%	0	\$0.00		0	\$0
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0
Total			29	\$3,968,127.32	100%	0	\$0.00		0	\$0
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0
Total			156	\$33,888,329.00	100%	0	\$0.00		0	\$0
31404V2S6			178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0
Total			225	\$40,005,310.86	100%	0	\$0.00		0	\$0
31404V3V8		SUNTRUST MORTGAGE INC.	16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0
Total			30	\$1,745,457.90	100%	0	\$0.00		0	\$0
31404V3W6		SUNTRUST MORTGAGE INC.	11	\$1,960,958.77	83.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$391,804.97	16.65%	0	\$0.00	NA	0	\$0
Total			13	\$2,352,763.74	100%	0	\$0.00		0	\$0
31404V3X4		SUNTRUST MORTGAGE INC.	38	\$3,656,986.51	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$0
Total			40	\$3,842,768.21	100%	0	\$0.00		0	\$0
31404V3Y2		SUNTRUST MORTGAGE INC.	34	\$2,159,391.83	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,159,391.83	100%	0	\$0.00		0	\$0
31404V3Z9		SUNTRUST MORTGAGE INC.	71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$0
Total			103	\$8,301,293.74	100%	0	\$0.00		0	\$0
31404V4A3		SUNTRUST MORTGAGE INC.	57	\$5,950,986.84	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$0
Total			86	\$8,929,025.07	100%	0	\$0.00		0	\$0
31404V4B1		SUNTRUST MORTGAGE INC.	63	\$4,505,168.19	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$0
Total			72	\$5,145,462.30	100%	0	\$0.00		0	\$0
31404V4C9		SUNTRUST MORTGAGE INC.	17	\$2,317,248.17	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0
Total			27	\$3,656,999.30	100%	0	\$0.00		0	\$0
31404V4D7		SUNTRUST MORTGAGE INC.	61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0
Total			78	\$4,314,121.59	100%	0	\$0.00		0	\$0
31404V4E5		SUNTRUST MORTGAGE INC.	60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0
Total			78	\$7,246,265.51	100%	0	\$0.00		0	\$0
31404V4F2		SUNTRUST MORTGAGE INC.	50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0
Total			57	\$11,946,778.30	100%	0	\$0.00		0	\$0
31404V4G0		SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0
Total			55	\$3,995,055.60	100%	0	\$0.00		0	\$0
31404V4H8		SUNTRUST MORTGAGE INC.	23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0
Total			48	\$4,955,222.47	100%	0	\$0.00		0	\$0
31404V4J4		SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0
Total			46	\$5,406,437.40	100%	0	\$0.00		0	\$0
31404V4K1		SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0
Total			24	\$5,825,312.55	100%	0	\$0.00		0	\$0
31404V4L9		SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0
Total			76	\$16,379,817.95	100%	0	\$0.00		0	\$0
31404V4M7		SUNTRUST MORTGAGE INC.	12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0
Total			49	\$2,725,808.21	100%	0	\$0.00		0	\$0
31404V4N5		SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0

Total			27	\$3,174,106.13	100%	0	\$0.00		0	\$0
31404V4P0		SUNTRUST MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0
Total			15	\$3,186,719.60	100%	0	\$0.00		0	\$0
31404V4Q8		SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0
Total			36	\$2,255,550.01	100%	0	\$0.00		0	\$0
31404V4R6		SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$0
Total			24	\$2,328,275.65	100%	0	\$0.00		0	\$0
31404V4T2		SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$0
Total			15	\$3,226,356.66	100%	0	\$0.00		0	\$0
31404V4U9		SUNTRUST MORTGAGE INC.	8	\$746,004.19	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,725,143.01	100%	0	\$0.00		0	\$0
31404V4V7		SUNTRUST MORTGAGE INC.	18	\$1,724,075.70	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	0	\$0
Total			21	\$2,131,901.38	100%	0	\$0.00		0	\$0
31404V4W5		SUNTRUST MORTGAGE INC.	79	\$9,242,650.36	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,242,650.36	100%	0	\$0.00		0	\$0
31404V4X3		SUNTRUST MORTGAGE INC.	12	\$1,409,611.87	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	0	\$0
Total			55	\$6,408,884.74	100%	0	\$0.00		0	\$0
31404V4Y1		SUNTRUST MORTGAGE INC.	8	\$1,202,816.66	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$296,153.64	19.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,498,970.30	100%	0	\$0.00		0	\$0

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31404V4Z8	SUNTRUST MORTGAGE INC.	12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	0	\$0
Total		25	\$3,179,127.87	100%	0	\$0.00		0	\$0
31404V5A2	SUNTRUST MORTGAGE INC.	22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$0
Total		50	\$4,705,781.94	100%	0	\$0.00		0	\$0
31404V5B0	SUNTRUST MORTGAGE INC.	15	\$2,088,122.36	29.33%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$0
Total		52	\$7,119,902.65	100%	0	\$0.00		0	\$0
31404V5C8	SUNTRUST MORTGAGE INC.	2	\$236,317.80	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,606,543.89	100%	0	\$0.00		0	\$0
31404V5D6	SUNTRUST MORTGAGE INC.	4	\$698,229.56	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$0
Total		20	\$4,306,064.52	100%	0	\$0.00		0	\$0
31404V5E4	SUNTRUST MORTGAGE INC.	30	\$1,657,970.02	41.91%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$0
Total		67	\$3,956,487.52	100%	0	\$0.00		0	\$0
31404V5F1	SUNTRUST MORTGAGE INC.	13	\$2,691,731.05	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$0
Total		47	\$9,588,424.15	100%	0	\$0.00		0	\$0
31404V5G9	SUNTRUST MORTGAGE INC.	20	\$2,740,122.41	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$0
Total		44	\$6,070,088.59	100%	0	\$0.00		0	\$0
31404V5H7	SUNTRUST MORTGAGE INC.	21	\$4,519,300.01	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,451,074.48	62.25%	0	\$0.00	NA	0	\$0
Total		58	\$11,970,374.49	100%	0	\$0.00		0	\$0
31404V5J3	SUNTRUST	25	\$3,341,362.79	32.54%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	0
Total			77	\$10,268,648.07	100%	0	\$0.00		0
31404V5K0		SUNTRUST MORTGAGE INC.	42	\$2,269,606.22	59.08%	0	\$0.00	NA	0
		Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0
Total			72	\$3,841,467.73	100%	0	\$0.00		0
31404V5L8		SUNTRUST MORTGAGE INC.	15	\$943,923.85	23.29%	0	\$0.00	NA	0
		Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0
Total			69	\$4,052,622.90	100%	0	\$0.00		0
31404VM21		WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0
		Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0
Total			62	\$10,110,285.77	100%	0	\$0.00		0
31404VM39		WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0
		Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0
Total			80	\$12,945,297.70	100%	0	\$0.00		0
31404VMZ8		WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0
Total			56	\$10,042,006.05	100%	0	\$0.00		0
31404W2A3		IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0
		Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0
Total			74	\$10,908,786.09	100%	0	\$0.00		0
31404W2B1		IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0
		Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0
Total			62	\$10,118,417.85	100%	0	\$0.00		0
31404W2C9		IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0
		Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0
Total			63	\$10,297,229.76	100%	0	\$0.00		0

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31404W2D7		Unavailable	22	\$4,217,539.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,217,539.69	100%	0	\$0.00		0	\$0
31404W2E5		IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0
Total			62	\$9,191,405.83	100%	0	\$0.00		0	\$0
31404W2F2		IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0
Total			62	\$10,219,084.18	100%	0	\$0.00		0	\$0
31404W2G0		IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0
Total			46	\$7,796,182.18	100%	0	\$0.00		0	\$0
31404W2H8		IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA	0	\$0
Total			113	\$7,338,478.01	100%	0	\$0.00		0	\$0
31404W2J4		IRWIN MORTGAGE CORPORATION	2	\$303,591.80	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,964.32	75.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,238,556.12	100%	0	\$0.00		0	\$0
31404W2R6		IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,453.54	100%	0	\$0.00		0	\$0
31404W2S4		IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,851,947.90	77.04%	1	\$113,732.78	NA	1	\$113,732
Total			31	\$4,999,847.90	100%	1	\$113,732.78		1	\$113,732
31404W2T2		IRWIN MORTGAGE CORPORATION	5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0
Total			24	\$3,880,010.00	100%	0	\$0.00		0	\$0
31404W2V7		IRWIN MORTGAGE CORPORATION	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0

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Total			36	\$5,064,937.00	100%	0	\$0.00		0	\$0
31404W7B6		Unavailable	14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,533,949.09	100%	0	\$0.00		0	\$0
31404W7D2		Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,372,280.54	100%	0	\$0.00		0	\$0
31404W7E0		Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,599,642.01	100%	0	\$0.00		0	\$0
31404W7F7		Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,749,391.84	100%	0	\$0.00		0	\$0
31404W7G5		Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,187,461.61	100%	0	\$0.00		0	\$0
31404W7H3		Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,427,747.95	100%	0	\$0.00		0	\$0
31404W7J9		Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,763,763.35	100%	0	\$0.00		0	\$0
31404W7K6		RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0
Total			58	\$7,001,466.56	100%	0	\$0.00		0	\$0
31404W7L4		RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA	0	\$0
Total			178	\$20,504,270.61	100%	0	\$0.00		0	\$0
31404W7M2		RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0
Total			90	\$10,210,712.84	100%	0	\$0.00		0	\$0
31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0
Total			60	\$9,988,618.77	100%	0	\$0.00		0	\$0
31404WA97		BISHOPS GATE RESIDENTIAL	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,595,696.58	100%	0	\$0.00		0	\$0
31404WAW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0
Total			65	\$15,683,113.87	100%	0	\$0.00		0	\$0
31404WAX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$0
Total			60	\$13,869,011.36	100%	0	\$0.00		0	\$0
31404WAY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$0
Total			28	\$5,818,084.80	100%	0	\$0.00		0	\$0
31404WB21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$0
Total			60	\$13,902,325.53	100%	0	\$0.00		0	\$0
31404WB39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$0
Total			154	\$34,102,142.77	100%	0	\$0.00		0	\$0
31404WB47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$0
Total			51	\$10,447,715.90	100%	0	\$0.00		0	\$0
31404WB54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,016,794.88	100%	0	\$0.00		0	\$0
31404WB62		BISHOPS GATE RESIDENTIAL	26	\$4,996,795.34	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			26	\$4,996,795.34	100%	0	\$0.00	0	\$0
31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	\$0
Total			59	\$9,998,461.71	100%	0	\$0.00	0	\$0
31404WB88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	\$0
Total			50	\$9,981,412.45	100%	0	\$0.00	0	\$0
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	\$0
Total			59	\$9,914,487.19	100%	0	\$0.00	0	\$0
31404WBA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	\$0
Total			50	\$12,064,333.95	100%	0	\$0.00	0	\$0
31404WBB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$509,151.52	35.98%	0	\$0.00	NA	\$0
		Unavailable	5	\$905,916.34	64.02%	0	\$0.00	NA	\$0
Total			7	\$1,415,067.86	100%	0	\$0.00	0	\$0
31404WBC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	\$0
Total			25	\$5,732,273.77	100%	0	\$0.00	0	\$0

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31404WBD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	0	\$0
Total		38	\$6,609,811.46	100%	0	\$0.00		0	\$0
31404WBE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	0	\$0
Total		25	\$3,006,310.85	100%	0	\$0.00		0	\$0
31404WBF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	0	\$0
Total		69	\$15,628,493.93	100%	0	\$0.00		0	\$0
31404WBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	0	\$0
Total		17	\$3,063,046.13	100%	0	\$0.00		0	\$0
31404WBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	0	\$0
Total		52	\$8,293,022.67	100%	0	\$0.00		0	\$0
31404WBY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA	0	\$0
Total		41	\$6,165,717.52	100%	0	\$0.00		0	\$0
31404WBZ8		15	\$3,429,650.82	69.12%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	0	\$0
Total		30	\$4,961,664.35	100%	0	\$0.00		0	\$0
31404WC38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	0	\$0
Total		60	\$9,960,149.65	100%	0	\$0.00		0	\$0
31404WC46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0
Total		27	\$5,032,088.84	100%	0	\$0.00		0	\$0
31404WC61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	0	\$0
Total		10	\$1,795,279.65	100%	0	\$0.00		0	\$0
31404WC79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0
Total		39	\$6,329,644.10	100%	0	\$0.00		0	\$0
31404WC95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0
Total		14	\$3,137,993.98	100%	0	\$0.00		0	\$0
31404WCA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0
Total			29	\$4,960,035.86	100%	0	\$0.00		0	\$0
31404WCM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0
Total			22	\$4,981,657.70	100%	0	\$0.00		0	\$0
31404WCN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0
Total			20	\$4,970,338.41	100%	0	\$0.00		0	\$0
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0
Total			32	\$5,010,736.14	100%	0	\$0.00		0	\$0
31404WCQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	0	\$0
Total			26	\$5,022,972.46	100%	0	\$0.00		0	\$0
31404WCR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	0	\$0
Total			32	\$4,994,900.72	100%	0	\$0.00		0	\$0
31404WCS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	6	\$1,347,175.00	26.96%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			26	\$4,996,680.90	100%	0	\$0.00		0	\$0
31404WCT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,968,127.00	79.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,013,350.00	20.34%	0	\$0.00	NA	0	\$0
Total			25	\$4,981,477.00	100%	0	\$0.00		0	\$0
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	0	\$0
Total			11	\$2,400,797.88	100%	0	\$0.00		0	\$0
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	0	\$0
Total			15	\$3,396,832.50	100%	0	\$0.00		0	\$0
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0
Total			41	\$9,451,347.34	100%	0	\$0.00		0	\$0
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0
Total			25	\$5,495,104.11	100%	0	\$0.00		0	\$0
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0
Total			51	\$9,975,537.97	100%	0	\$0.00		0	\$0
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0
Total			33	\$4,989,515.24	100%	0	\$0.00		0	\$0

31404WD86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0
Total		53	\$9,927,844.51	100%	0	\$0.00		0	\$0
31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0
Total		26	\$5,003,641.96	100%	0	\$0.00		0	\$0
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0
Total		39	\$8,945,185.65	100%	0	\$0.00		0	\$0
31404WDB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,957.00	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,344,066.98	53.75%	0	\$0.00	NA	0	\$0
Total		18	\$4,361,023.98	100%	0	\$0.00		0	\$0
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0
Total		26	\$4,978,275.26	100%	0	\$0.00		0	\$0
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0
Total		27	\$4,961,538.16	100%	0	\$0.00		0	\$0
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0
Total			43	\$4,698,026.20	100%	0	\$0.00		0	\$0
31404WDG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0
Total			62	\$6,369,408.14	100%	0	\$0.00		0	\$0
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0
Total			245	\$31,690,608.68	100%	0	\$0.00		0	\$0
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0
Total			214	\$29,032,297.33	100%	0	\$0.00		0	\$0
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0
Total			222	\$27,224,648.74	100%	0	\$0.00		0	\$0
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0
Total			36	\$4,702,055.79	100%	0	\$0.00		0	\$0
31404WDN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0
Total			30	\$2,793,268.30	100%	0	\$0.00		0	\$0
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0
Total			16	\$3,236,918.29	100%	0	\$0.00		0	\$0
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	0	\$0
Total			265	\$37,482,573.84	100%	0	\$0.00		0	\$0
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0
Total			129	\$17,835,875.05	100%	0	\$0.00		0	\$0
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	1	\$119,089.92	NA	1	\$119,089
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0
Total			146	\$25,170,699.82	100%	1	\$119,089.92		1	\$119,089
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0
Total			118	\$16,429,254.04	100%	0	\$0.00		0	\$0
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0
Total			20	\$3,227,616.26	100%	0	\$0.00		0	\$0
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0

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Total			49	\$5,414,989.62	100%	0	\$0.00		0	\$0
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,970,263.12	100%	0	\$0.00		0	\$0
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,039,119.10	100%	0	\$0.00		0	\$0
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	0	\$0
Total			37	\$5,050,335.19	100%	0	\$0.00		0	\$0
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	0	\$0
Total			55	\$10,049,414.48	100%	0	\$0.00		0	\$0
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	0	\$0
Total			86	\$14,928,831.42	100%	0	\$0.00		0	\$0
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	0	\$0
Total			53	\$9,986,069.89	100%	0	\$0.00		0	\$0
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0
Total			29	\$4,980,164.56	100%	0	\$0.00		0	\$0
31404WEE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0
Total			29	\$4,988,169.42	100%	0	\$0.00		0	\$0
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0
Total			18	\$3,020,291.21	100%	0	\$0.00		0	\$0
31404WEG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0
Total			21	\$4,805,236.54	100%	0	\$0.00		0	\$0
31404WEH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0
Total			31	\$4,533,611.95	100%	0	\$0.00		0	\$0
31404WEJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0
Total			17	\$3,693,077.87	100%	0	\$0.00		0	\$0
31404WEK8			29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0
Total			52	\$10,905,189.31	100%	0	\$0.00		0
31404WEL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0
Total			92	\$21,977,044.72	100%	0	\$0.00		0
31404WEM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0
		Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0
Total			53	\$12,170,996.96	100%	0	\$0.00		0
31404WEN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0
		Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0
Total			55	\$12,937,423.98	100%	0	\$0.00		0
31404WEP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0
Total			25	\$4,638,399.86	100%	0	\$0.00		0
31404WEQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0	\$0.00	NA	0
		Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0
Total			8	\$1,397,680.62	100%	0	\$0.00		0
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0
Total			18	\$2,644,589.04	100%	0	\$0.00		0

31404WES1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0
Total		32	\$1,973,682.53	100%	0	\$0.00		0	\$0
31404WET9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0
Total		34	\$2,024,653.00	100%	0	\$0.00		0	\$0
31404WF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0
Total		59	\$9,922,604.37	100%	0	\$0.00		0	\$0
31404WF35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0
Total		24	\$4,985,113.71	100%	0	\$0.00		0	\$0
31404WF43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	0	\$0
Total		28	\$5,018,246.33	100%	0	\$0.00		0	\$0
31404WF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	0	\$0
Total		46	\$10,017,021.00	100%	0	\$0.00		0	\$0

31404WF68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	0	\$0
Total		26	\$5,028,601.00	100%	0	\$0.00		0	\$0
31404WF76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	0	\$0
Total		34	\$5,041,059.70	100%	0	\$0.00		0	\$0
31404WF84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	0	\$0
Total		47	\$9,985,761.18	100%	0	\$0.00		0	\$0
31404WF92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0
Total		90	\$5,928,814.87	100%	0	\$0.00		0	\$0
31404WFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,033,938.00	100%	0	\$0.00		0	\$0
31404WFR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0
Total		24	\$4,986,748.27	100%	0	\$0.00		0	\$0
31404WFS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0
Total			53	\$9,925,824.24	100%	0	\$0.00		0	\$0
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0
Total			28	\$4,972,799.40	100%	0	\$0.00		0	\$0
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0
Total			55	\$9,976,158.66	100%	0	\$0.00		0	\$0
31404WV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0
Total			49	\$9,914,666.23	100%	0	\$0.00		0	\$0
31404WV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0
Total			56	\$10,050,356.45	100%	0	\$0.00		0	\$0
31404WV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0

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Total			29	\$4,991,703.78	100%	0	\$0.00		0	\$0
31404WFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0
Total			24	\$5,007,342.24	100%	0	\$0.00		0	\$0
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0
Total			76	\$14,951,322.18	100%	0	\$0.00		0	\$0
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0
Total			24	\$1,602,470.52	100%	0	\$0.00		0	\$0
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0
Total			35	\$4,982,460.00	100%	0	\$0.00		0	\$0
31404WJH0		Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,799,456.52	100%	0	\$0.00		0	\$0
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$0
Total			77	\$12,409,222.12	100%	0	\$0.00		0	\$0
31404WZ82		IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0
Total			60	\$9,459,124.30	100%	0	\$0.00		0	\$0
31404WZ90		IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0
Total			34	\$5,040,204.97	100%	0	\$0.00		0	\$0

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31404X3Z5	COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0
Total		20	\$3,486,854.40	100%	0	\$0.00		0	\$0
31404X4A9	COMMERCIAL FEDERAL BANK	8	\$1,423,229.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,423,229.02	100%	0	\$0.00		0	\$0
31404X4B7	COMMERCIAL FEDERAL BANK	8	\$1,543,686.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,543,686.14	100%	0	\$0.00		0	\$0
31404X4C5	COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,050,966.92	100%	0	\$0.00		0	\$0
31404X4E1	COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0
Total		12	\$1,626,415.54	100%	0	\$0.00		0	\$0
31404X4F8	COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0
Total		24	\$2,516,024.25	100%	0	\$0.00		0	\$0
31404X4G6	COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0
Total		37	\$3,495,371.94	100%	0	\$0.00		0	\$0
31404X4H4	COMMERCIAL FEDERAL BANK	2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0
Total		17	\$1,763,874.35	100%	0	\$0.00		0	\$0
31404X4J0	COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0
Total		9	\$1,476,363.85	100%	0	\$0.00		0	\$0
31404X4K7	COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0
Total		18	\$1,767,656.58	100%	0	\$0.00		0	\$0

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31404XAA2	Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,755,034.63	100%	0	\$0.00		0	\$0
31404XAB0	Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,258,286.62	100%	0	\$0.00		0	\$0
31404XAC8	Unavailable	16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,820,607.81	100%	0	\$0.00		0	\$0
31404XAD6	Unavailable	31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,346,878.89	100%	0	\$0.00		0	\$0
31404XAE4	Unavailable	19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,134,200.00	100%	0	\$0.00		0	\$0
31404XAH7	Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0
Total		77	\$12,973,238.20	100%	0	\$0.00		0	\$0
31404XAJ3	RBMG INC.	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0
Total		43	\$6,606,735.73	100%	0	\$0.00		0	\$0
31404YB43	INDYMAC BANK, FSB	8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0
Total		13	\$2,620,712.73	100%	0	\$0.00		0	\$0
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0
Total		123	\$25,306,970.08	100%	0	\$0.00		0	\$0
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0
Total		39	\$6,165,378.31	100%	0	\$0.00		0	\$0
31404YB76	INDYMAC BANK, FSB	1	\$164,000.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,161,299.57	87.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,325,299.57	100%	0	\$0.00		0	\$0
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0
Total		33	\$4,702,723.92	100%	0	\$0.00		0	\$0
31404YCA8	INDYMAC BANK, FSB	13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0

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Total			20	\$2,409,993.82	100%	0	\$0.00		0	\$0
31404YCB6	INDYMAC BANK, FSB		4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,754.15	100%	0	\$0.00		0	\$0
31404YCD2	INDYMAC BANK, FSB		11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0
Total			19	\$2,560,681.88	100%	0	\$0.00		0	\$0
31404YCG5	INDYMAC BANK, FSB		15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0
Total			58	\$12,252,261.99	100%	0	\$0.00		0	\$0
31404YCH3	INDYMAC BANK, FSB		2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0
Total			17	\$2,878,485.00	100%	0	\$0.00		0	\$0
31404YF98	SUNTRUST MORTGAGE INC.		7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0
Total			25	\$1,635,720.29	100%	0	\$0.00		0	\$0
31404YG22	SUNTRUST MORTGAGE INC.		26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0
Total			101	\$9,924,312.61	100%	0	\$0.00		0	\$0
31404YG30	SUNTRUST MORTGAGE INC.		7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0
Total			117	\$11,440,305.48	100%	0	\$0.00		0	\$0
31404YG48	SUNTRUST MORTGAGE INC.		38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0
Total			93	\$10,906,433.69	100%	0	\$0.00		0	\$0
31404YGA4	SUNTRUST MORTGAGE INC.		6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0
Total			20	\$1,939,749.48	100%	0	\$0.00		0	\$0
31404YGB2	SUNTRUST MORTGAGE INC.		11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0

Total			22	\$4,746,713.85	100%	0	\$0.00		0	\$0
31404YGC0		SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0
Total			75	\$11,942,129.08	100%	0	\$0.00		0	\$0
31404YGD8		SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0
Total			53	\$6,299,662.35	100%	0	\$0.00		0	\$0
31404YGE6		SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0
Total			98	\$11,450,849.07	100%	0	\$0.00		0	\$0
31404YGF3		SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0
Total			103	\$12,743,652.47	100%	0	\$0.00		0	\$0
31404YGG1		SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0
Total			127	\$7,909,088.79	100%	0	\$0.00		0	\$0
31404YGH9		SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0
Total			42	\$4,157,954.77	100%	0	\$0.00		0	\$0
31404YGJ5		SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0
Total			58	\$6,812,532.74	100%	0	\$0.00		0	\$0
31404YGK2		SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0
Total			33	\$4,583,546.47	100%	0	\$0.00		0	\$0
31404YGL0		SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0
Total			74	\$15,372,131.74	100%	0	\$0.00		0	\$0

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31404YGM8	SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0
Total		24	\$1,375,358.94	100%	0	\$0.00		0	\$0
31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,119,464.53	100%	0	\$0.00		0	\$0
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,408.01	100%	0	\$0.00		0	\$0
31404YQG9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0
Total		33	\$5,591,222.54	100%	0	\$0.00		0	\$0
31404YGR7	SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0
Total		102	\$15,516,877.14	100%	0	\$0.00		0	\$0
31404YGS5	SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0
Total		102	\$13,441,751.99	100%	0	\$0.00		0	\$0
31404YGT3	SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0
Total		105	\$15,952,004.83	100%	0	\$0.00		0	\$0
31404YGU0	SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,119,654.96	100%	0	\$0.00		0	\$0
31404YGV8	SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0
Total		101	\$14,503,903.99	100%	0	\$0.00		0	\$0
31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,928,593.84	100%	0	\$0.00		0	\$0

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31404YGX4		SUNTRUST MORTGAGE INC.	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,962,297.01	100%	0	\$0.00		0	\$0
31404YGY2		SUNTRUST MORTGAGE INC.	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0
Total			102	\$6,785,278.15	100%	0	\$0.00		0	\$0
31404YGZ9		SUNTRUST MORTGAGE INC.	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,996,475.76	100%	0	\$0.00		0	\$0
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$193,459.02	100%	0	\$0.00		0	\$0
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$345,401.09	100%	0	\$0.00		0	\$0
31404YKT8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,159,671.32	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$315,166.18	21.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,474,837.50	100%	0	\$0.00		0	\$0
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0
Total			52	\$8,652,543.41	100%	0	\$0.00		0	\$0
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0
Total			21	\$3,908,371.66	100%	0	\$0.00		0	\$0
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,223,307.37	100%	0	\$0.00		0	\$0
31404YN73		FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0
Total			37	\$9,151,880.68	100%	0	\$0.00		0	\$0
31404YN81		FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0
Total			87	\$11,277,553.10	100%	0	\$0.00		0	\$0
31404YP22		FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0
Total			30	\$7,520,143.53	100%	0	\$0.00		0	\$0
31404YP30		FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0
Total			80	\$10,652,027.75	100%	0	\$0.00		0	\$0
31404YP48		FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0
Total			73	\$7,106,133.36	100%	0	\$0.00		0	\$0
31404YP55		FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0
Total			151	\$9,312,168.36	100%	0	\$0.00		0	\$0
31404YP63		FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0
Total			76	\$13,855,091.13	100%	0	\$0.00		0	\$0
31404YP71		FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0
Total			133	\$33,550,609.57	100%	0	\$0.00		0	\$0
31404YP89		FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0
Total			124	\$12,323,090.26	100%	0	\$0.00		0	\$0
31404YP97		FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0
Total			79	\$10,389,662.01	100%	0	\$0.00		0	\$0
31404YPA4		FLAGSTAR BANK, FSB	15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$0
Total			107	\$25,027,344.97	100%	0	\$0.00		0	\$0
31404YPB2		FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0
Total			31	\$7,522,970.79	100%	0	\$0.00		0	\$0
31404YPC0		FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0

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Total			65	\$6,459,876.81	100%	0	\$0.00		0	\$0
31404YPJ5	FLAGSTAR BANK, FSB		6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0
Total			56	\$14,240,790.28	100%	0	\$0.00		0	\$0
31404YPK2	FLAGSTAR BANK, FSB		14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0
Total			78	\$18,368,309.37	100%	0	\$0.00		0	\$0
31404YPL0	FLAGSTAR BANK, FSB		10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0
Total			114	\$14,932,957.07	100%	0	\$0.00		0	\$0
31404YPM8	FLAGSTAR BANK, FSB		10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0
Total			79	\$11,794,830.55	100%	0	\$0.00		0	\$0
31404YPN6	FLAGSTAR BANK, FSB		7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0
Total			106	\$10,413,198.53	100%	0	\$0.00		0	\$0
31404YPP1	FLAGSTAR BANK, FSB		7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0
Total			98	\$21,859,371.39	100%	0	\$0.00		0	\$0
31404YPO9	FLAGSTAR BANK, FSB		19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0
Total			148	\$9,865,310.84	100%	0	\$0.00		0	\$0
31404YPR7	FLAGSTAR BANK, FSB		3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0
Total			56	\$10,481,345.52	100%	0	\$0.00		0	\$0
31404YPS5	FLAGSTAR BANK, FSB		4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0
Total			80	\$10,435,313.23	100%	0	\$0.00		0	\$0
31404YPT3	FLAGSTAR BANK, FSB		3	\$714,350.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,979,930.00	92.63%	0	\$0.00	NA	0	\$0
Total			43	\$9,694,280.00	100%	0	\$0.00		0	\$0
31404YPU0	FLAGSTAR BANK, FSB		10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0
Total			90	\$19,958,272.67	100%	0	\$0.00		0	\$0

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31404YPV8	FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0
Total		60	\$13,313,947.27	100%	0	\$0.00		0	\$0
31404YPW6	FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0
Total		60	\$11,320,530.29	100%	0	\$0.00		0	\$0
31404YPX4	FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0
Total		84	\$10,934,453.73	100%	0	\$0.00		0	\$0
31404YPY2	FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0
Total		77	\$12,400,924.71	100%	0	\$0.00		0	\$0
31404YPZ9	FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$0
Total		70	\$9,123,583.49	100%	0	\$0.00		0	\$0
31404YQA3	FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,130,460.73	100%	0	\$0.00		0	\$0
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0
Total		33	\$3,265,828.25	100%	0	\$0.00		0	\$0
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0
Total		37	\$2,491,869.26	100%	0	\$0.00		0	\$0
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,602,981.00	100%	0	\$0.00		0	\$0
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0
Total		81	\$10,598,010.00	100%	0	\$0.00		0	\$0
31404YQG0	FLAGSTAR BANK, FSB	7	\$1,572,620.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,909,650.00	86.3%	0	\$0.00	NA	0	\$0
Total		51	\$11,482,270.00	100%	0	\$0.00		0	\$0
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$0
Total			30	\$5,850,841.88	100%	0	\$0.00		0	\$0
31404YQJ4		FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0
Total			58	\$7,472,700.80	100%	0	\$0.00		0	\$0
31404YQK1		Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,211,896.97	100%	0	\$0.00		0	\$0
31404YQL9		Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,494,052.40	100%	0	\$0.00		0	\$0
31404YQR6		FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0
Total			146	\$24,449,436.39	100%	0	\$0.00		0	\$0
31404YQU9		FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0
Total			82	\$13,067,594.04	100%	0	\$0.00		0	\$0
31404YR46		FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0
Total			39	\$7,549,417.49	100%	0	\$0.00		0	\$0
31404YR53		FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0
Total			82	\$8,202,203.83	100%	0	\$0.00		0	\$0
31404YR61		FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0
Total			68	\$4,841,233.84	100%	0	\$0.00		0	\$0
31404YR79		FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0
Total			58	\$7,588,431.69	100%	0	\$0.00		0	\$0
31404YR87		FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0
Total			97	\$6,732,580.00	100%	0	\$0.00		0	\$0
31404YR95		FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0
Total			38	\$8,866,990.66	100%	0	\$0.00		0	\$0

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31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0
Total		31	\$5,575,430.00	100%	0	\$0.00		0	\$0
31404YSB9	FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0
Total		19	\$1,339,450.00	100%	0	\$0.00		0	\$0
31404YSC7	FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0
Total		56	\$5,546,359.83	100%	0	\$0.00		0	\$0
31404YSD5	FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0
Total		38	\$1,984,788.86	100%	0	\$0.00		0	\$0
31404YSE3	FLAGSTAR BANK, FSB	3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,560,607.93	100%	0	\$0.00		0	\$0
31404YSF0	FLAGSTAR BANK, FSB	1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,040,118.14	100%	0	\$0.00		0	\$0
31404YSG8	FLAGSTAR BANK, FSB	2	\$237,000.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,731,810.00	87.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,968,810.00	100%	0	\$0.00		0	\$0
31404YT28	FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0
Total		41	\$9,979,854.69	100%	0	\$0.00		0	\$0
31404YT36	FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0
Total		66	\$8,762,233.94	100%	0	\$0.00		0	\$0
31404YT44	FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0
Total		58	\$13,906,473.36	100%	0	\$0.00		0	\$0
31404YT51	FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0
Total		52	\$10,882,279.71	100%	0	\$0.00		0	\$0
31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0
Total			48	\$9,211,871.31	100%	0	\$0.00		0	\$0
31404YT77		FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0
Total			91	\$17,112,966.28	100%	0	\$0.00		0	\$0
31404YT85		FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0
Total			79	\$19,163,618.04	100%	0	\$0.00		0	\$0
31404YT93		FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0
Total			105	\$13,636,611.02	100%	0	\$0.00		0	\$0
31404YTZ5		FLAGSTAR BANK, FSB	4	\$1,016,947.00	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,185,021.88	92.3%	0	\$0.00	NA	0	\$0
Total			57	\$13,201,968.88	100%	0	\$0.00		0	\$0
31404YU26		FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0
Total			39	\$6,848,557.21	100%	0	\$0.00		0	\$0
31404YU34		FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0
Total			42	\$8,519,471.68	100%	0	\$0.00		0	\$0
31404YU42		FLAGSTAR BANK, FSB	2	\$380,140.00	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,936,908.91	83.59%	0	\$0.00	NA	0	\$0
Total			11	\$2,317,048.91	100%	0	\$0.00		0	\$0
31404YU67		FLAGSTAR BANK, FSB	1	\$191,400.00	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,478,186.59	88.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,669,586.59	100%	0	\$0.00		0	\$0
31404YU83		FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0
Total			46	\$2,441,381.79	100%	0	\$0.00		0	\$0
31404YU91		FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0
Total			15	\$2,792,774.86	100%	0	\$0.00		0	\$0
31404YUA8		FLAGSTAR BANK, FSB	8	\$1,862,040.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,289,830.16	84.68%	0	\$0.00	NA	0	\$0

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Total			51	\$12,151,870.16	100%	0	\$0.00		0	\$0
31404YUB6	FLAGSTAR BANK, FSB		6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0
Total			108	\$27,467,873.34	100%	0	\$0.00		0	\$0
31404YUC4	Unavailable		15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,805,012.17	100%	0	\$0.00		0	\$0
31404YUD2	Unavailable		20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,040,517.88	100%	0	\$0.00		0	\$0
31404YUE0	FLAGSTAR BANK, FSB		3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0
Total			27	\$3,490,459.66	100%	0	\$0.00		0	\$0
31404YUF7	FLAGSTAR BANK, FSB		1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0
Total			35	\$2,387,424.77	100%	0	\$0.00		0	\$0
31404YUG5	Unavailable		15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,617,111.80	100%	0	\$0.00		0	\$0
31404YUJ9	FLAGSTAR BANK, FSB		1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,278,178.63	100%	0	\$0.00		0	\$0
31404YUK6	FLAGSTAR BANK, FSB		3	\$283,900.00	25.31%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$837,981.98	74.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,121,881.98	100%	0	\$0.00		0	\$0
31404YUL4	FLAGSTAR BANK, FSB		1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0
Total			30	\$2,944,250.44	100%	0	\$0.00		0	\$0
31404YUM2	FLAGSTAR BANK, FSB		3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,383,677.58	100%	0	\$0.00		0	\$0
31404YUN0	FLAGSTAR BANK, FSB		4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0
Total			34	\$2,027,492.02	100%	0	\$0.00		0	\$0
31404YUP5	Unavailable		6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,113,684.24	100%	0	\$0.00		0	\$0

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31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0
Total		36	\$4,703,060.21	100%	0	\$0.00		0	\$0
31404YUR1	FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0
Total		35	\$4,517,646.56	100%	0	\$0.00		0	\$0
31404YUT7	Unavailable	25	\$3,215,814.72	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,215,814.72	100%	0	\$0.00		0	\$0
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0
Total		62	\$8,040,286.70	100%	0	\$0.00		0	\$0
31404YUV2	FLAGSTAR BANK, FSB	2	\$279,779.68	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,732,664.96	86.1%	0	\$0.00	NA	0	\$0
Total		15	\$2,012,444.64	100%	0	\$0.00		0	\$0
31404YUX8	Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,186,864.98	100%	0	\$0.00		0	\$0
31404YUY6	Unavailable	22	\$4,673,598.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,673,598.28	100%	0	\$0.00		0	\$0
31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0
Total		19	\$1,249,327.14	100%	0	\$0.00		0	\$0
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0
Total		34	\$2,373,447.67	100%	0	\$0.00		0	\$0
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0
Total		30	\$1,834,630.36	100%	0	\$0.00		0	\$0
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	0	\$0
Total		64	\$4,100,922.17	100%	0	\$0.00		0	\$0
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0
Total		32	\$3,179,831.49	100%	0	\$0.00		0	\$0

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31404YVG4	Unavailable	15	\$1,453,749.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,453,749.18	100%	0	\$0.00		0	\$0
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	0	\$0
Total		32	\$3,140,057.27	100%	0	\$0.00		0	\$0
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$0
Total		32	\$4,146,386.60	100%	0	\$0.00		0	\$0
31404YVL3	FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$0
Total		20	\$2,450,927.25	100%	0	\$0.00		0	\$0
31404YVU3	Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,227,328.60	100%	0	\$0.00		0	\$0
31404YVV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$0
Total		70	\$9,896,946.12	100%	0	\$0.00		0	\$0
31404YVW9	Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,651,176.96	100%	0	\$0.00		0	\$0
31404YVX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0
Total		139	\$18,529,183.50	100%	0	\$0.00		0	\$0
31404YVY5	Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,644,330.00	100%	0	\$0.00		0	\$0
31405AC84	HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,690,328.37	100%	0	\$0.00		0	\$0
31405AC92	HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,586,434.37	100%	0	\$0.00		0	\$0

31405ADA8	HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,712,049.02	100%	0	\$0.00		0	\$0
31405ADB6	HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,173,948.36	100%	0	\$0.00		0	\$0
31405ADC4	HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,261,738.39	100%	0	\$0.00		0	\$0
31405ADD2	HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,498,961.00	100%	0	\$0.00		0	\$0
31405ADE0	HARWOOD STREET FUNDING I, LLC	21	\$2,006,696.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,006,696.50	100%	0	\$0.00		0	\$0
31405ADF7	HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,303,315.30	100%	0	\$0.00		0	\$0
31405ADG5	HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0
Total		62	\$12,194,912.68	100%	0	\$0.00		0	\$0
31405ADH3	HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0
Total		157	\$29,019,866.01	100%	0	\$0.00		0	\$0
31405ADJ9	HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	0	\$0
Total		374	\$64,599,599.57	100%	0	\$0.00		0	\$0
31405ADK6	HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$14,125,981.44	100%	0	\$0.00		0	\$0
31405ADL4	HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,306,974.00	100%	0	\$0.00		0	\$0
31405ADN0	HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,713,527.00	100%	0	\$0.00		0	\$0
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	0	\$0
Total			70	\$11,791,810.98	100%	0	\$0.00		0	\$0
31405AJ38		INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	0	\$0
Total			127	\$20,539,979.91	100%	0	\$0.00		0	\$0
31405AJY0		INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,590,580.95	100%	0	\$0.00		0	\$0
31405AP98		WASHINGTON MUTUAL BANK, FA	1	\$77,349.99	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,608,449.68	98.35%	0	\$0.00	NA	0	\$0
Total			21	\$4,685,799.67	100%	0	\$0.00		0	\$0
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0
Total			19	\$3,661,516.35	100%	0	\$0.00		0	\$0
31405AQB2		WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0
Total			52	\$10,684,606.41	100%	0	\$0.00		0	\$0
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0
Total			47	\$10,429,062.60	100%	0	\$0.00		0	\$0
31405AQD8		WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0
Total			215	\$47,558,857.18	100%	0	\$0.00		0	\$0
31405AQE6		WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0
Total		585	\$128,138,582.33	100%	0	\$0.00		0	\$0
31405AQF3	Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,106.33	100%	0	\$0.00		0	\$0
31405AQG1	Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,068,037.23	100%	0	\$0.00		0	\$0
31405AV59	WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0
Total		16	\$1,354,162.64	100%	0	\$0.00		0	\$0
31405AV67	WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0
Total		24	\$2,716,363.27	100%	0	\$0.00		0	\$0
31405AVD2	WASHINGTON MUTUAL BANK, FA	2	\$219,604.07	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,492,191.64	95.34%	0	\$0.00	NA	0	\$0
Total		32	\$4,711,795.71	100%	0	\$0.00		0	\$0
31405AVE0	WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0
Total		148	\$18,889,053.57	100%	0	\$0.00		0	\$0
31405AVF7	WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0
Total		65	\$10,142,248.11	100%	0	\$0.00		0	\$0
31405AVG5	WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0
Total		13	\$1,676,970.49	100%	0	\$0.00		0	\$0
31405AVH3	WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0
Total		29	\$4,178,303.98	100%	0	\$0.00		0	\$0

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31405AVY6	WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0
Total		26	\$2,285,595.74	100%	0	\$0.00		0	\$0
31405AVZ3	WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0
Total		45	\$4,483,276.55	100%	0	\$0.00		0	\$0
31405AX24	WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0
Total		595	\$82,303,834.85	100%	0	\$0.00		0	\$0
31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0
Total		843	\$116,544,406.00	100%	0	\$0.00		0	\$0
31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0
Total		216	\$29,916,251.40	100%	0	\$0.00		0	\$0
31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0
Total		59	\$15,055,858.34	100%	0	\$0.00		0	\$0
31405AX65	WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0
Total		141	\$38,840,110.18	100%	0	\$0.00		0	\$0
31405AX73	WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0
Total			68	\$19,039,258.93	100%	0	\$0.00		0	\$0
31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0
Total			373	\$81,572,525.80	100%	0	\$0.00		0	\$0
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,009,481.37	100%	0	\$0.00		0	\$0
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,155,626.10	100%	0	\$0.00		0	\$0
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0
Total			72	\$10,513,940.72	100%	0	\$0.00		0	\$0
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0
Total			34	\$5,861,748.16	100%	0	\$0.00		0	\$0
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0
Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0
			41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0
31405AXV0		WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0
Total			189	\$18,734,028.43	100%	0	\$0.00		0	\$0
31405AXW8		WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0
Total			359	\$42,436,578.17	100%	0	\$0.00		0	\$0
31405AXX6		WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0
Total			429	\$50,610,443.47	100%	0	\$0.00		0	\$0
31405AXY4		WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0
Total			144	\$16,900,589.12	100%	0	\$0.00		0	\$0
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0
Total			53	\$7,210,117.74	100%	0	\$0.00		0	\$0
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0
Total			684	\$153,940,821.91	100%	0	\$0.00		0	\$0
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,226,179.58	100%	0	\$0.00		0	\$0
31405AY64			5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0
Total			6	\$1,227,935.19	100%	0	\$0.00		0
31405AY72		WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0	\$0.00	NA	0
		Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0
Total			16	\$3,500,689.86	100%	0	\$0.00		0
31405AY80		WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0
		Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0
Total			24	\$3,211,938.88	100%	0	\$0.00		0
31405AY98		WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0
Total			31	\$6,057,200.56	100%	0	\$0.00		0
31405AYA5		WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	0
		Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0
Total			517	\$113,910,323.07	100%	0	\$0.00		0
31405AYB3		WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	0
		Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0
Total			111	\$22,668,193.95	100%	0	\$0.00		0
31405AYC1		WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0
		Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0
Total			150	\$31,992,409.77	100%	0	\$0.00		0
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0
		Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0
Total			6	\$1,298,626.85	100%	0	\$0.00		0
31405AYE7			10	\$2,002,935.83	61.73%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$1,241,645.76	38.27%	0	\$0.00	NA	0	\$0
Total			16	\$3,244,581.59	100%	0	\$0.00		0	\$0
31405AYF4		WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0
Total			26	\$5,833,847.93	100%	0	\$0.00		0	\$0
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0
Total			13	\$2,857,438.25	100%	0	\$0.00		0	\$0
31405AYH0		Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0
Total			622	\$129,779,009.09	100%	0	\$0.00		0	\$0
31405AYJ6		Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0
Total			880	\$203,980,738.44	100%	0	\$0.00		0	\$0
31405AYK3		Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0
Total			778	\$186,205,839.97	100%	0	\$0.00		0	\$0
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0
Total			333	\$73,301,119.94	100%	0	\$0.00		0	\$0
31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0
Total			115	\$23,558,907.32	100%	0	\$0.00		0	\$0
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0
Total			131	\$28,302,928.49	100%	0	\$0.00		0	\$0
31405AYP2		WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0
Total			35	\$7,359,154.83	100%	0	\$0.00		0
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0
Total			257	\$58,788,817.11	100%	0	\$0.00		0
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0
Total			359	\$87,155,073.76	100%	0	\$0.00		0
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0
Total			265	\$60,518,821.83	100%	0	\$0.00		0
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0
Total			79	\$16,410,519.64	100%	0	\$0.00		0
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0
Total			171	\$31,109,902.78	100%	0	\$0.00		0
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0
Total			185	\$39,301,617.42	100%	0	\$0.00		0
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0
Total			56	\$11,831,288.38	100%	0	\$0.00		0
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0
Total			108	\$6,181,002.16	100%	0	\$0.00		0

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31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0
Total			256	\$42,189,128.90	100%	0	\$0.00		0	\$0
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,175,192.05	100%	0	\$0.00		0	\$0
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,974,054.94	100%	0	\$0.00		0	\$0
31405AZG1		WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	0	\$0
Total			18	\$2,992,307.04	100%	0	\$0.00		0	\$0
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,823,421.76	100%	0	\$0.00		0	\$0

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31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,842,921.91	100%	0	\$0.00		0	\$0
31405AZK2		WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,303,366.90	100%	0	\$0.00		0	\$0
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0
Total			22	\$3,697,197.44	100%	0	\$0.00		0	\$0
31405AZM8		WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0
Total			6	\$1,165,648.88	100%	0	\$0.00		0	\$0
31405AZN6		WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0
Total			24	\$1,315,911.02	100%	0	\$0.00		0	\$0
31405AZP1		WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0
Total			32	\$6,569,037.90	100%	0	\$0.00		0	\$0
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0
Total			709	\$169,118,787.51	100%	0	\$0.00		0	\$0
31405AZR7		Unavailable	518	\$109,410,549.44	100%	1	\$151,597.40	NA	0	\$0
Total			518	\$109,410,549.44	100%	1	\$151,597.40		0	\$0

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31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0
Total			201	\$45,176,721.12	100%	0	\$0.00		0	\$0
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0
Total			133	\$30,000,064.67	100%	0	\$0.00		0	\$0
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0
Total			76	\$15,950,812.08	100%	0	\$0.00		0	\$0
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0
Total			315	\$65,254,505.37	100%	0	\$0.00		0	\$0
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0
Total			271	\$63,256,889.55	100%	0	\$0.00		0	\$0
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0
Total			65	\$12,399,198.17	100%	0	\$0.00		0	\$0
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0
Total			99	\$21,538,997.00	100%	0	\$0.00		0	\$0
31405BDU2		UTAH HOUSING CORPORATION	22	\$2,497,696.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,497,696.41	100%	0	\$0.00		0	\$0
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,353,469.60	100%	0	\$0.00		0	\$0
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,961,769.61	100%	0	\$0.00		0	\$0

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31405BHW4	HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,615,775.00	100%	0	\$0.00		0	\$0
31405BKF7	HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0
Total		98	\$21,086,417.86	100%	0	\$0.00		0	\$0
31405BKG5	HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0
Total		89	\$18,777,010.20	100%	0	\$0.00		0	\$0
31405C2E8	WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0
Total		163	\$15,839,092.91	100%	0	\$0.00		0	\$0
31405C2F5	WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0
Total		185	\$21,830,749.22	100%	0	\$0.00		0	\$0
31405C2G3	WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0
Total		107	\$12,507,622.74	100%	0	\$0.00		0	\$0
31405C2H1	WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0
Total		156	\$21,408,150.95	100%	0	\$0.00		0	\$0
31405C2J7	WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0
		117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0
Total			243	\$33,841,369.24	100%	0	\$0.00		0
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0
Total			168	\$23,104,316.01	100%	0	\$0.00		0
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0
Total			53	\$12,281,330.94	100%	0	\$0.00		0
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	0
		Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	0
Total			73	\$18,008,489.77	100%	0	\$0.00		0
31405C4D8		WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	0
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	0
Total			75	\$16,338,886.93	100%	0	\$0.00		0
31405C4E6		WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	0
		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0
Total			101	\$21,967,730.60	100%	0	\$0.00		0
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0
Total			29	\$5,883,238.78	100%	0	\$0.00		0
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0
Total			22	\$4,622,992.71	100%	0	\$0.00		0
31405C4H9			81	\$15,172,495.24	93.99%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	0
Total			85	\$16,143,195.24	100%	0	\$0.00		0
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	0
		Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0
Total			140	\$30,033,970.82	100%	0	\$0.00		0
31405C4K2		Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	0
Total			166	\$33,750,120.57	100%	0	\$0.00		0
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	0
Total			39	\$7,301,270.28	100%	0	\$0.00		0
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0
Total			84	\$15,530,907.93	100%	0	\$0.00		0
31405C4N6		WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0
Total			30	\$6,502,722.03	100%	0	\$0.00		0
31405C6E4		Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0
Total			146	\$31,717,392.55	100%	0	\$0.00		0
31405C6F1		WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0
Total			25	\$4,376,676.78	100%	0	\$0.00		0
31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0
Total			33	\$6,898,606.79	100%	0	\$0.00		0
31405C6H7		WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0
		Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0
Total			71	\$3,844,068.11	100%	0	\$0.00		0
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0

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		Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0
Total			123	\$21,881,201.05	100%	0	\$0.00		0	\$0
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,123,570.13	100%	0	\$0.00		0	\$0
31405C6L8		WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0
Total			138	\$16,175,576.17	100%	0	\$0.00		0	\$0
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0
Total			47	\$8,944,876.33	100%	0	\$0.00		0	\$0
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0
Total			83	\$19,157,911.96	100%	0	\$0.00		0	\$0
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,585,262.07	100%	0	\$0.00		0	\$0
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,451,490.23	100%	0	\$0.00		0	\$0
31405CG60		IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,413,516.88	100%	0	\$0.00		0	\$0
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0
Total			30	\$2,979,607.33	100%	0	\$0.00		0	\$0
31405CG86		IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0
Total			55	\$6,832,696.37	100%	0	\$0.00		0	\$0

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31405CG94	IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0
Total		29	\$3,708,502.92	100%	0	\$0.00		0	\$0
31405CHA0	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0
Total		24	\$3,263,480.00	100%	0	\$0.00		0	\$0
31405CHB8	IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0
Total		51	\$6,307,750.00	100%	0	\$0.00		0	\$0
31405CHC6	IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA	0	\$0
Total		33	\$2,892,235.38	100%	0	\$0.00		0	\$0
31405CHD4	IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,429,398.00	95.81%	0	\$0.00	NA	0	\$0
Total		15	\$1,491,978.00	100%	0	\$0.00		0	\$0
31405CJ26	BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0
Total		566	\$55,757,517.49	100%	0	\$0.00		0	\$0
31405CJ34	BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0
Total		736	\$96,040,535.72	100%	0	\$0.00		0	\$0
31405CJ42	BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0
Total		19	\$4,973,750.00	100%	0	\$0.00		0	\$0
31405CJ59	BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0
Total		253	\$53,709,901.70	100%	0	\$0.00		0	\$0
31405CJ67	BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$0
Total		43	\$9,434,671.80	100%	0	\$0.00		0	\$0
31405CJC4	BANK OF AMERICA NA	6	\$1,062,266.95	55.73%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,905,947.11	100%	0	\$0.00		0	\$0
31405CJD2		BANK OF AMERICA NA	7	\$1,069,449.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,449.09	100%	0	\$0.00		0	\$0
31405CJE0		BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$0
Total			32	\$2,071,416.89	100%	0	\$0.00		0	\$0
31405CJF7		BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$0
Total			27	\$2,587,677.07	100%	0	\$0.00		0	\$0
31405CJG5		BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0
Total			66	\$16,311,285.26	100%	0	\$0.00		0	\$0
31405CJH3		BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$0
Total			115	\$22,761,384.54	100%	0	\$0.00		0	\$0
31405CJJ9		BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0
Total			279	\$46,667,194.60	100%	0	\$0.00		0	\$0
31405CJK6		BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0
Total			56	\$7,718,938.36	100%	0	\$0.00		0	\$0
31405CJL4		BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0
Total			295	\$19,338,380.85	100%	0	\$0.00		0	\$0
31405CJM2		BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0
Total			267	\$26,301,849.12	100%	0	\$0.00		0	\$0
31405CJN0		BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0
Total			422	\$55,125,803.92	100%	0	\$0.00		0	\$0
31405CJP5		BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0
Total			26	\$7,043,199.10	100%	0	\$0.00		0	\$0

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31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0
Total		114	\$24,069,784.95	100%	0	\$0.00		0	\$0
31405CJR1	BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0
Total		44	\$9,174,335.30	100%	0	\$0.00		0	\$0
31405CJS9	BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0
Total		79	\$16,805,423.90	100%	0	\$0.00		0	\$0
31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0
Total		316	\$74,391,391.83	100%	0	\$0.00		0	\$0
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0
Total		78	\$17,734,999.74	100%	0	\$0.00		0	\$0
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0
Total		143	\$35,129,335.07	100%	0	\$0.00		0	\$0
31405CJX8	BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0
Total		240	\$50,225,125.54	100%	0	\$0.00		0	\$0
31405CJY6	BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0
Total		107	\$13,123,294.76	100%	0	\$0.00		0	\$0
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0
Total		711	\$45,704,366.37	100%	0	\$0.00		0	\$0
31405CK40	BANK OF AMERICA NA	2	\$486,300.00	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$834,062.02	63.17%	0	\$0.00	NA	0	\$0
Total		5	\$1,320,362.02	100%	0	\$0.00		0	\$0
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0
Total		39	\$8,121,315.05	100%	0	\$0.00		0	\$0

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31405CK73	BANK OF AMERICA NA	6	\$553,887.00	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$563,050.00	50.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,116,937.00	100%	0	\$0.00		0	\$0
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0
Total		21	\$2,047,395.20	100%	0	\$0.00		0	\$0
31405CKX6	BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0
Total		30	\$6,122,234.02	100%	0	\$0.00		0	\$0
31405CL56	BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0
Total		64	\$8,406,097.90	100%	0	\$0.00		0	\$0
31405CL64	BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0
Total		96	\$5,530,228.84	100%	0	\$0.00		0	\$0
31405CL72	BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0
Total		111	\$10,107,200.41	100%	0	\$0.00		0	\$0
31405CL80	BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0
Total		105	\$13,388,827.15	100%	0	\$0.00		0	\$0
31405CL98	BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0
Total		24	\$4,902,273.10	100%	0	\$0.00		0	\$0
31405CLA5	BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0
Total		75	\$9,845,027.89	100%	0	\$0.00		0	\$0
31405CLC1	BANK OF AMERICA NA	24	\$5,024,917.55	86.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0
Total		28	\$5,809,831.85	100%	0	\$0.00		0	\$0
31405CLD9	BANK OF AMERICA NA	14	\$2,850,603.27	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,148,756.63	28.72%	0	\$0.00	NA	0	\$0
Total		20	\$3,999,359.90	100%	0	\$0.00		0	\$0
31405CLF4	BANK OF AMERICA NA	12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0
Total			22	\$5,202,712.88	100%	0	\$0.00		0	\$0
31405CLG2		BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0
Total			51	\$11,813,883.90	100%	0	\$0.00		0	\$0
31405CM71		BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0
Total			18	\$2,291,772.76	100%	0	\$0.00		0	\$0
31405CM89		Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,942,932.36	100%	0	\$0.00		0	\$0
31405CMA4		BANK OF AMERICA NA	6	\$1,273,898.00	53.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	0	\$0
Total			10	\$2,362,308.00	100%	0	\$0.00		0	\$0
31405CMB2		BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,460,430.32	100%	0	\$0.00		0	\$0
31405CMC0		BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0
Total			11	\$2,560,106.95	100%	0	\$0.00		0	\$0
31405CMD8		BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0
Total			23	\$4,815,131.48	100%	0	\$0.00		0	\$0
31405CME6		BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0
Total			31	\$6,759,600.28	100%	0	\$0.00		0	\$0
31405CMF3		BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0
Total			494	\$27,348,728.10	100%	0	\$0.00		0	\$0
31405CMG1		BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0
Total			405	\$37,379,939.58	100%	0	\$0.00		0	\$0
31405CMH9		BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0
Total			363	\$47,048,116.49	100%	0	\$0.00		0	\$0

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31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0
Total		119	\$25,281,500.25	100%	0	\$0.00		0	\$0
31405CMK2	BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0
Total		30	\$6,696,082.08	100%	0	\$0.00		0	\$0
31405CML0	BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0
Total		52	\$11,233,119.67	100%	0	\$0.00		0	\$0
31405CMM8	BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0
Total		47	\$9,647,338.12	100%	0	\$0.00		0	\$0
31405CMN6	BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0
Total		50	\$11,096,007.48	100%	0	\$0.00		0	\$0
31405CMP1	BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0
Total		167	\$36,686,902.29	100%	0	\$0.00		0	\$0
31405CMQ9	BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0
Total		538	\$28,848,852.57	100%	0	\$0.00		0	\$0
31405CMR7	BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0
Total		392	\$36,163,952.01	100%	0	\$0.00		0	\$0
31405CMS5	BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0
Total		321	\$41,590,881.51	100%	0	\$0.00		0	\$0
31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0
Total		73	\$6,976,098.12	100%	0	\$0.00		0	\$0
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0
Total		217	\$40,352,982.90	100%	0	\$0.00		0	\$0

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31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0
Total		101	\$20,180,399.00	100%	0	\$0.00		0	\$0
31405CN47	BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0
Total		59	\$6,485,622.41	100%	0	\$0.00		0	\$0
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0
Total		294	\$50,475,583.52	100%	0	\$0.00		0	\$0
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0
Total		289	\$50,322,918.80	100%	0	\$0.00		0	\$0
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0
Total		320	\$50,028,544.50	100%	0	\$0.00		0	\$0
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0
Total		262	\$50,247,601.91	100%	0	\$0.00		0	\$0
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0
Total		241	\$50,420,691.35	100%	0	\$0.00		0	\$0
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0
Total		24	\$2,953,198.19	100%	0	\$0.00		0	\$0
31405CNU9	BANK OF AMERICA NA	64	\$11,273,774.29	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,562,334.27	18.52%	0	\$0.00	NA	0	\$0
Total		76	\$13,836,108.56	100%	0	\$0.00		0	\$0
31405CNV7	BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0
Total		32	\$4,160,657.66	100%	0	\$0.00		0	\$0
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0
Total		295	\$50,229,165.65	100%	0	\$0.00		0	\$0
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0
Total			124	\$24,670,454.72	100%	0	\$0.00		0	\$0
31405CNY1		BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0
Total			268	\$50,421,523.19	100%	0	\$0.00		0	\$0
31405CNZ8		BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0
Total			253	\$50,437,138.29	100%	0	\$0.00		0	\$0
31405CPA1		BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0
Total			270	\$50,394,808.65	100%	0	\$0.00		0	\$0
31405CPB9		BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0
Total			282	\$50,472,046.21	100%	0	\$0.00		0	\$0
31405CPC7		BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0
Total			221	\$50,342,557.52	100%	0	\$0.00		0	\$0
31405CS91		MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,555,450.00	100%	0	\$0.00		0	\$0
31405CTA7		MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,358,864.00	100%	0	\$0.00		0	\$0
31405CU23		Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,403,702.97	100%	0	\$0.00		0	\$0
31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,760,744.23	100%	0	\$0.00		0	\$0
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,297,920.68	100%	0	\$0.00		0	\$0
31405CUY3		WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0
Total			53	\$9,517,600.00	100%	0	\$0.00		0	\$0
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0
Total			60	\$5,410,522.24	100%	0	\$0.00		0	\$0
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0
Total			29	\$6,718,617.27	100%	0	\$0.00		0	\$0
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0
Total			164	\$30,049,992.53	100%	0	\$0.00		0	\$0
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0
Total			141	\$32,212,152.26	100%	0	\$0.00		0	\$0
31405D2H9		COUNTRYWIDE HOME LOANS, INC.	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0
Total			165	\$30,088,275.56	100%	0	\$0.00		0	\$0
31405D2J5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0
Total			92	\$11,859,310.50	100%	0	\$0.00		0	\$0
31405D2K2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0
Total			44	\$5,537,091.35	100%	0	\$0.00		0	\$0
31405D2L0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0
Total			188	\$45,439,512.96	100%	0	\$0.00		0	\$0
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0
Total			158	\$34,732,748.75	100%	0	\$0.00		0	\$0
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0

Total			112	\$20,001,736.31	100%	0	\$0.00		0	\$0
31405D2P1		COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0
Total			204	\$30,004,435.46	100%	0	\$0.00		0	\$0
31405D2Q9		COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0
Total			186	\$30,004,136.16	100%	0	\$0.00		0	\$0
31405D2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0
Total			115	\$14,869,829.89	100%	0	\$0.00		0	\$0
31405D2S5		COUNTRYWIDE HOME LOANS, INC.	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0
Total			445	\$58,709,931.08	100%	0	\$0.00		0	\$0
31405D2T3		COUNTRYWIDE HOME LOANS, INC.	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0
Total			128	\$13,263,364.94	100%	0	\$0.00		0	\$0
31405D2U0		COUNTRYWIDE HOME LOANS, INC.	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0
Total			133	\$12,969,171.18	100%	0	\$0.00		0	\$0
31405D2V8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,959.00	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,646,129.62	72.36%	0	\$0.00	NA	0	\$0
Total			61	\$13,331,088.62	100%	0	\$0.00		0	\$0
31405D2W6		COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0
Total			208	\$13,268,402.05	100%	0	\$0.00		0	\$0
31405D2X4		COUNTRYWIDE HOME LOANS, INC.	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0
Total			488	\$31,431,531.53	100%	0	\$0.00		0	\$0

31405D2Y2	COUNTRYWIDE HOME LOANS, INC.	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0
Total		135	\$16,601,613.56	100%	0	\$0.00		0	\$0
31405D2Z9	COUNTRYWIDE HOME LOANS, INC.	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0
Total		231	\$21,985,030.97	100%	0	\$0.00		0	\$0
31405D3A3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0
Total		51	\$11,650,473.06	100%	0	\$0.00		0	\$0
31405D3B1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0
Total		115	\$14,827,568.96	100%	0	\$0.00		0	\$0
31405D3C9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0
Total		113	\$24,164,392.22	100%	0	\$0.00		0	\$0
31405D3D7	COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0
Total		171	\$15,386,718.87	100%	0	\$0.00		0	\$0
31405D3E5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0
Total		180	\$23,371,685.88	100%	0	\$0.00		0	\$0
31405D3F2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0
Total		60	\$14,490,342.75	100%	0	\$0.00		0	\$0
31405D3G0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0
Total		123	\$12,048,250.21	100%	0	\$0.00		0	\$0
31405D3H8	COUNTRYWIDE HOME	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0
Total			203	\$46,553,793.31	100%	0	\$0.00		0	\$0
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0
Total			93	\$21,253,952.31	100%	0	\$0.00		0	\$0
31405D3K1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0
Total			62	\$12,769,262.06	100%	0	\$0.00		0	\$0
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0
Total			243	\$52,524,180.37	100%	0	\$0.00		0	\$0
31405D3M7		COUNTRYWIDE HOME LOANS, INC.	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0
Total			370	\$84,709,532.96	100%	0	\$0.00		0	\$0
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0
Total			44	\$10,926,739.99	100%	0	\$0.00		0	\$0
31405D3P0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0
Total			88	\$19,603,530.54	100%	0	\$0.00		0	\$0
31405D3Q8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0
Total			134	\$17,196,354.18	100%	0	\$0.00		0	\$0
31405D3R6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0
Total			73	\$12,826,513.24	100%	0	\$0.00		0	\$0
31405D3S4		COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0
Total			158	\$16,063,938.78	100%	0	\$0.00		0	\$0
31405D3X3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0
Total			141	\$27,465,417.67	100%	0	\$0.00		0	\$0
31405D3Y1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0
Total			248	\$58,134,459.21	100%	0	\$0.00		0	\$0
31405D3Z8		COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0
Total			379	\$85,605,128.84	100%	0	\$0.00		0	\$0
31405D4G9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,659,405.00	100%	0	\$0.00		0	\$0
31405D4H7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0
Total			76	\$14,008,366.84	100%	0	\$0.00		0	\$0
31405D4J3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0
Total			90	\$15,003,546.47	100%	0	\$0.00		0	\$0
31405D4K0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0
Total			153	\$30,005,077.26	100%	0	\$0.00		0	\$0
31405D4L8		COUNTRYWIDE HOME LOANS, INC.	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0
Total			141	\$25,007,674.93	100%	0	\$0.00		0	\$0
31405D4M6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0

Total			27	\$5,068,269.18	100%	0	\$0.00		0	\$0
31405D4N4		Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0
Total			192	\$30,000,508.87	100%	0	\$0.00		0	\$0
31405D4P9		Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0
Total			174	\$30,004,505.51	100%	0	\$0.00		0	\$0
31405D4Q7		COUNTRYWIDE HOME LOANS, INC.	172	\$23,197,960.60	92.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0
Total			186	\$25,002,310.90	100%	0	\$0.00		0	\$0
31405D4R5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,381,387.00	51.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	0	\$0
Total			51	\$10,356,327.00	100%	0	\$0.00		0	\$0
31405D4S3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,327,200.60	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0
Total			98	\$20,916,537.42	100%	0	\$0.00		0	\$0
31405D4T1		COUNTRYWIDE HOME LOANS, INC.	36	\$6,868,521.00	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0
Total			128	\$24,014,006.59	100%	0	\$0.00		0	\$0
31405D4U8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,222,074.00	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0
Total			114	\$25,000,104.86	100%	0	\$0.00		0	\$0
31405D4V6		COUNTRYWIDE HOME LOANS, INC.	65	\$14,569,867.43	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0
Total			153	\$35,005,297.53	100%	0	\$0.00		0	\$0
31405D4W4		COUNTRYWIDE HOME LOANS, INC.	53	\$12,181,620.00	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0
Total			104	\$25,006,214.00	100%	0	\$0.00		0	\$0
31405D5B9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,201.74	46.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0

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Total			38	\$3,848,161.71	100%	0	\$0.00		0	\$0
31405D5C7		COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0
Total			17	\$1,586,066.39	100%	0	\$0.00		0	\$0
31405D5E3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,562.26	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0
Total			124	\$29,888,807.62	100%	0	\$0.00		0	\$0
31405D5G8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0
Total			2	\$259,453.24	100%	0	\$0.00		0	\$0
31405D5K9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,020.19	100%	0	\$0.00		0	\$0
31405D5L7		COUNTRYWIDE HOME LOANS, INC.	1	\$148,200.00	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,064.20	52.08%	0	\$0.00	NA	0	\$0
Total			2	\$309,264.20	100%	0	\$0.00		0	\$0
31405D5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0
Total			6	\$320,187.55	100%	0	\$0.00		0	\$0
31405D5N3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0
Total			46	\$8,368,191.15	100%	0	\$0.00		0	\$0
31405D5P8		COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0
Total			50	\$8,712,450.62	100%	0	\$0.00		0	\$0
31405D5Q6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0
Total			122	\$10,869,993.99	100%	0	\$0.00		0	\$0

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31405D5R4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0
Total		43	\$9,589,885.34	100%	0	\$0.00		0	\$0
31405D5S2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0
Total		119	\$15,551,864.69	100%	0	\$0.00		0	\$0
31405D5T0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0
Total		55	\$12,596,966.21	100%	0	\$0.00		0	\$0
31405D5U7	COUNTRYWIDE HOME LOANS, INC.	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0
Total		149	\$10,500,224.45	100%	0	\$0.00		0	\$0
31405D5X1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,618,089.00	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,595,755.78	70.38%	0	\$0.00	NA	0	\$0
Total		54	\$12,213,844.78	100%	0	\$0.00		0	\$0
31405D5Y9	Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,362,126.11	100%	0	\$0.00		0	\$0
31405D5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0
Total		15	\$2,024,993.48	100%	0	\$0.00		0	\$0
31405D6D4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0
Total		53	\$9,385,406.03	100%	0	\$0.00		0	\$0
31405D6E2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0
Total		56	\$8,817,588.82	100%	0	\$0.00		0	\$0
31405D6F9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0
Total			33	\$4,449,473.07	100%	0	\$0.00		0	\$0
31405D6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0
Total			24	\$3,071,712.08	100%	0	\$0.00		0	\$0
31405D6H5		COUNTRYWIDE HOME LOANS, INC.	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,042,270.31	100%	0	\$0.00		0	\$0
31405D6J1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,952.56	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$972,760.40	95.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,022,712.96	100%	0	\$0.00		0	\$0
31405D6K8		COUNTRYWIDE HOME LOANS, INC.	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0
Total			14	\$1,158,640.08	100%	0	\$0.00		0	\$0
31405D6L6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,159,166.29	100%	0	\$0.00		0	\$0
31405D6M4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0
Total			25	\$4,237,664.32	100%	0	\$0.00		0	\$0
31405D6N2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0
Total			50	\$10,358,345.51	100%	0	\$0.00		0	\$0
31405D6P7		Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,261,776.14	100%	0	\$0.00		0	\$0
31405D6Q5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0
Total			38	\$6,370,297.07	100%	0	\$0.00		0	\$0

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31405D6R3	COUNTRYWIDE HOME LOANS, INC.	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0
Total		78	\$12,517,637.07	100%	0	\$0.00		0	\$0
31405D6S1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0
Total		119	\$18,818,764.20	100%	0	\$0.00		0	\$0
31405D6T9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	0	\$0
Total		92	\$19,063,673.64	100%	0	\$0.00		0	\$0
31405D6U6	Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,509,443.49	100%	0	\$0.00		0	\$0
31405D6V4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,384,996.00	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	0	\$0
Total		45	\$11,425,546.00	100%	0	\$0.00		0	\$0
31405D6W2	COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	0	\$0
Total		133	\$25,005,912.00	100%	0	\$0.00		0	\$0
31405D6X0	COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	0	\$0
Total		152	\$9,430,291.34	100%	0	\$0.00		0	\$0
31405D6Y8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	0	\$0
Total		66	\$14,579,600.53	100%	0	\$0.00		0	\$0
31405D6Z5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0
Total		132	\$17,180,776.38	100%	0	\$0.00		0	\$0
31405D7A9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0

Total			73	\$16,737,488.77	100%	0	\$0.00		0	\$0
31405D7B7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0
Total			79	\$16,638,596.62	100%	0	\$0.00		0	\$0
31405D7C5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0
Total			76	\$17,111,984.83	100%	0	\$0.00		0	\$0
31405D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0
Total			47	\$10,312,687.67	100%	0	\$0.00		0	\$0
31405D7E1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0
Total			104	\$10,192,150.32	100%	0	\$0.00		0	\$0
31405D7F8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0
Total			108	\$23,148,017.53	100%	0	\$0.00		0	\$0
31405D7G6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0
Total			158	\$20,597,474.44	100%	0	\$0.00		0	\$0
31405D7H4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0
Total			130	\$12,907,001.96	100%	0	\$0.00		0	\$0
31405D7J0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0
Total			102	\$23,943,096.17	100%	0	\$0.00		0	\$0
31405D7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0
Total			124	\$7,021,954.76	100%	0	\$0.00		0	\$0

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31405D7L5	COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0
Total		169	\$9,222,834.42	100%	0	\$0.00		0	\$0
31405D7M3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,014,720.00	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,759,005.00	70.26%	0	\$0.00	NA	0	\$0
Total		32	\$6,773,725.00	100%	0	\$0.00		0	\$0
31405DA31	WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0
Total		15	\$2,951,721.36	100%	0	\$0.00		0	\$0
31405DA49	WASHINGTON MUTUAL BANK, FA	7	\$1,504,745.12	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$582,155.13	27.9%	0	\$0.00	NA	0	\$0
Total		9	\$2,086,900.25	100%	0	\$0.00		0	\$0
31405DA56	WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0
Total		31	\$6,574,869.62	100%	0	\$0.00		0	\$0
31405DA64	WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0
Total		26	\$5,563,186.04	100%	0	\$0.00		0	\$0
31405DAU1	WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,982,725.15	100%	0	\$0.00		0	\$0
31405DAV9	WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0
Total		55	\$7,168,602.99	100%	0	\$0.00		0	\$0
31405DAW7	WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0
Total		28	\$5,509,176.38	100%	0	\$0.00		0	\$0

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31405DAY3	WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0
Total		51	\$12,652,885.21	100%	0	\$0.00		0	\$0
31405DAZ0	WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0
Total		19	\$4,685,127.36	100%	0	\$0.00		0	\$0
31405DG68	COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0
Total		38	\$4,535,219.48	100%	0	\$0.00		0	\$0
31405DGL5	COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,396.58	100%	0	\$0.00		0	\$0
31405DGP6	Unavailable	2	\$92,595.62	100%	0	\$0.00	NA	0	\$0
Total		2	\$92,595.62	100%	0	\$0.00		0	\$0
31405DGQ4	Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0
Total		4	\$438,364.09	100%	0	\$0.00		0	\$0
31405DJ24	COUNTRYWIDE HOME LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0
Total		4	\$282,281.14	100%	0	\$0.00		0	\$0
31405DN29	Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0
Total		195	\$35,001,117.37	100%	0	\$0.00		0	\$0
31405DN37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0
Total		74	\$15,000,716.19	100%	0	\$0.00		0	\$0
31405DN45	COUNTRYWIDE HOME LOANS, INC.	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0
Total		193	\$34,341,694.68	100%	0	\$0.00		0	\$0
31405DN52	COUNTRYWIDE HOME LOANS, INC.	4	\$694,400.00	20.23%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0
Total			20	\$3,432,044.30	100%	0	\$0.00		0	\$0
31405DN78		COUNTRYWIDE HOME LOANS, INC.	2	\$652,500.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,291,300.00	89.02%	0	\$0.00	NA	0	\$0
Total			19	\$5,943,800.00	100%	0	\$0.00		0	\$0
31405DN86		COUNTRYWIDE HOME LOANS, INC.	58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0
Total			171	\$30,000,570.74	100%	0	\$0.00		0	\$0
31405DQ59		Unavailable	1	\$110,429.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$110,429.26	100%	0	\$0.00		0	\$0
31405DQ67		COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0
Total			139	\$25,005,246.57	100%	0	\$0.00		0	\$0
31405DQ83		COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0
Total			40	\$6,971,243.51	100%	0	\$0.00		0	\$0
31405DQD2		Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,383.46	100%	0	\$0.00		0	\$0
31405DQE0		COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,212,276.17	100%	0	\$0.00		0	\$0
31405DQF7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,858.24	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	0	\$0
Total			4	\$474,532.46	100%	0	\$0.00		0	\$0
31405DS24		COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0
Total			81	\$15,011,173.78	100%	0	\$0.00		0	\$0
31405DS32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0
Total			82	\$15,001,756.09	100%	0	\$0.00		0	\$0
31405DS40		Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0
Total			194	\$30,000,803.47	100%	0	\$0.00		0	\$0
31405DS57		COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0
Total			150	\$30,008,327.29	100%	0	\$0.00		0	\$0
31405DS65		Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0
Total			171	\$30,002,875.23	100%	0	\$0.00		0	\$0
31405DS73		COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0
Total			186	\$31,648,803.08	100%	0	\$0.00		0	\$0
31405DS81		COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0
Total			142	\$25,000,759.80	100%	0	\$0.00		0	\$0
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0
Total			179	\$30,000,325.58	100%	0	\$0.00		0	\$0
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0
Total			65	\$15,009,834.00	100%	0	\$0.00		0	\$0
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0
Total			55	\$5,004,474.61	100%	0	\$0.00		0	\$0
31405DT31		COUNTRYWIDE HOME LOANS, INC.	7	\$1,595,837.54	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,282,589.97	72.85%	0	\$0.00	NA	0	\$0
Total			28	\$5,878,427.51	100%	0	\$0.00		0	\$0
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0
Total			189	\$35,007,250.10	100%	0	\$0.00		0	\$0
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0
Total			92	\$20,007,067.98	100%	0	\$0.00		0	\$0
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0
Total			102	\$15,005,545.34	100%	0	\$0.00		0	\$0
31405DTA5		Unavailable	10	\$1,017,625.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,625.38	100%	0	\$0.00		0	\$0
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0
Total			313	\$21,025,268.33	100%	0	\$0.00		0	\$0
31405DTD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0
Total			122	\$25,000,013.48	100%	0	\$0.00		0	\$0
31405DTE7		COUNTRYWIDE HOME LOANS, INC.	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0
Total			377	\$49,540,742.36	100%	0	\$0.00		0	\$0
31405DTF4		COUNTRYWIDE HOME LOANS, INC.	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0	\$0
Total			301	\$29,503,934.62	100%	0	\$0.00		0	\$0
31405DTG2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0
Total			201	\$25,000,036.42	100%	0	\$0.00		0	\$0
31405DTH0		COUNTRYWIDE HOME LOANS, INC.	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0
Total			143	\$8,391,285.95	100%	0	\$0.00		0	\$0

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31405DTJ6	COUNTRYWIDE HOME LOANS, INC.	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0	\$0
Total		154	\$25,000,302.07	100%	0	\$0.00		0	\$0
31405DTK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0
Total		103	\$13,365,620.97	100%	0	\$0.00		0	\$0
31405DTL1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0
Total		38	\$9,099,445.99	100%	0	\$0.00		0	\$0
31405DTM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0
Total		90	\$20,406,727.74	100%	0	\$0.00		0	\$0
31405DTN7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0
Total		51	\$11,534,912.97	100%	0	\$0.00		0	\$0
31405DTP2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0
Total		96	\$21,183,619.83	100%	0	\$0.00		0	\$0
31405DTQ0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0
Total		124	\$28,033,717.97	100%	0	\$0.00		0	\$0
31405DTS6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0
Total		101	\$20,320,971.31	100%	0	\$0.00		0	\$0
31405DTT4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0
Total		97	\$22,968,968.79	100%	0	\$0.00		0	\$0
31405DTU1	COUNTRYWIDE HOME	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0
Total			115	\$25,736,029.23	100%	0	\$0.00		0	\$0
31405DTV9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,020.00	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,468,413.26	81.39%	0	\$0.00	NA	0	\$0
Total			25	\$6,718,433.26	100%	0	\$0.00		0	\$0
31405DTX5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0
Total			67	\$6,058,434.00	100%	0	\$0.00		0	\$0
31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0
Total			44	\$5,719,732.01	100%	0	\$0.00		0	\$0
31405DTZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,306,920.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,838,847.98	74.6%	0	\$0.00	NA	0	\$0
Total			22	\$5,145,767.98	100%	0	\$0.00		0	\$0
31405DU21		COUNTRYWIDE HOME LOANS, INC.	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0
Total			123	\$20,003,975.37	100%	0	\$0.00		0	\$0
31405DU39		COUNTRYWIDE HOME LOANS, INC.	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0
Total			57	\$10,003,317.33	100%	0	\$0.00		0	\$0
31405DU47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0
Total			102	\$20,000,842.00	100%	0	\$0.00		0	\$0
31405DU54		Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0
Total			164	\$30,003,506.68	100%	0	\$0.00		0	\$0
31405DU62		COUNTRYWIDE HOME LOANS, INC.	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0
Total			116	\$20,005,657.20	100%	0	\$0.00		0	\$0

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31405DU88		Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0
Total			146	\$25,002,900.24	100%	0	\$0.00		0	\$0
31405DUA3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0
Total			197	\$32,947,111.91	100%	0	\$0.00		0	\$0
31405DUB1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0
Total			89	\$14,258,546.99	100%	0	\$0.00		0	\$0
31405DUC9		COUNTRYWIDE HOME LOANS, INC.	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0
Total			149	\$25,003,488.13	100%	0	\$0.00		0	\$0
31405DUD7		COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0
Total			167	\$30,005,656.29	100%	0	\$0.00		0	\$0
31405DUE5		COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0
Total			64	\$6,290,660.49	100%	0	\$0.00		0	\$0
31405DUF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,645,301.98	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	0	\$0
Total			46	\$9,013,281.28	100%	0	\$0.00		0	\$0
31405DUG0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,955,395.00	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0
Total			143	\$9,748,093.08	100%	0	\$0.00		0	\$0
31405DUH8		COUNTRYWIDE HOME LOANS, INC.	108	\$13,758,867.02	34.42%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0
Total			313	\$39,976,195.89	100%	0	\$0.00		0	\$0
31405DUJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,596,355.20	34.07%	0	\$0.00	NA	0	\$0

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		Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0
Total			198	\$19,360,908.48	100%	0	\$0.00		0	\$0
31405DUK1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,179,630.00	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,741,457.39	64.36%	0	\$0.00	NA	0	\$0
Total			33	\$8,921,087.39	100%	0	\$0.00		0	\$0
31405DUL9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0
Total			142	\$8,768,703.93	100%	0	\$0.00		0	\$0
31405DUM7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$0
Total			66	\$15,654,306.16	100%	0	\$0.00		0	\$0
31405DUN5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,055.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,120,359.95	82.8%	0	\$0.00	NA	0	\$0
Total			58	\$13,430,414.95	100%	0	\$0.00		0	\$0
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,479,829.00	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$0
Total			63	\$14,502,563.49	100%	0	\$0.00		0	\$0
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,870,857.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	0	\$0
Total			103	\$23,878,291.12	100%	0	\$0.00		0	\$0
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,369,345.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$0
Total			107	\$22,482,195.48	100%	0	\$0.00		0	\$0
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,457,535.46	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0
Total			69	\$15,555,014.84	100%	0	\$0.00		0	\$0
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	0	\$0

Total			95	\$20,179,989.42	100%	0	\$0.00		0	\$0
31405DUU9		COUNTRYWIDE HOME LOANS, INC.	4	\$717,201.67	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,532,654.71	88.52%	0	\$0.00	NA	0	\$0
Total			27	\$6,249,856.38	100%	0	\$0.00		0	\$0
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	0	\$0
Total			115	\$6,172,709.00	100%	0	\$0.00		0	\$0
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$0
Total			29	\$6,474,788.10	100%	0	\$0.00		0	\$0
31405DUX3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0
Total			55	\$7,200,366.41	100%	0	\$0.00		0	\$0
31405DUY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,298,628.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0
Total			29	\$7,094,557.81	100%	0	\$0.00		0	\$0
31405DUZ8		Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0
Total			179	\$35,003,760.12	100%	0	\$0.00		0	\$0
31405DV20		COUNTRYWIDE HOME LOANS, INC.	45	\$4,337,594.67	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0	\$0
Total			132	\$13,098,315.69	100%	0	\$0.00		0	\$0
31405DV46		COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$0
Total			119	\$10,686,467.30	100%	0	\$0.00		0	\$0
31405DV53		COUNTRYWIDE HOME LOANS, INC.	17	\$3,397,357.06	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$0
Total			77	\$16,072,190.92	100%	0	\$0.00		0	\$0
31405DV95			107	\$7,066,131.55	27.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0
Total			389	\$26,158,775.69	100%	0	\$0.00		0
31405DVC8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0
		Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0
Total			42	\$2,872,117.46	100%	0	\$0.00		0
31405DVD6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0
		Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0
Total			70	\$15,000,670.17	100%	0	\$0.00		0
31405DVE4		COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0
Total			209	\$35,001,311.66	100%	0	\$0.00		0
31405DVF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,250.00	36.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,091,520.00	63.73%	0	\$0.00	NA	0
Total			19	\$3,281,770.00	100%	0	\$0.00		0
31405DVG9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0
		Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0
Total			48	\$10,003,079.00	100%	0	\$0.00		0
31405DVH7		COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00	10.11%	0	\$0.00	NA	0
		Unavailable	22	\$3,504,587.45	89.89%	0	\$0.00	NA	0
Total			24	\$3,898,787.45	100%	0	\$0.00		0
31405DVJ3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0
		Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0
Total			24	\$3,270,977.00	100%	0	\$0.00		0
31405DVK0		COUNTRYWIDE HOME LOANS, INC.	4	\$689,395.00	17.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0
Total			25	\$4,024,445.90	100%	0	\$0.00		0
31405DVL8		COUNTRYWIDE HOME	1	\$200,000.00	6.35%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0
Total			18	\$3,148,405.00	100%	0	\$0.00		0	\$0
31405DVM6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,855,850.00	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,370,567.00	65.28%	0	\$0.00	NA	0	\$0
Total			39	\$8,226,417.00	100%	0	\$0.00		0	\$0
31405DVN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,909,331.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,626,720.00	74.66%	0	\$0.00	NA	0	\$0
Total			35	\$7,536,051.00	100%	0	\$0.00		0	\$0
31405DVP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,800.00	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,112,499.99	64.72%	0	\$0.00	NA	0	\$0
Total			24	\$4,809,299.99	100%	0	\$0.00		0	\$0
31405DVQ7		COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0
Total			217	\$30,004,898.41	100%	0	\$0.00		0	\$0
31405DVR5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0
Total			81	\$15,262,946.00	100%	0	\$0.00		0	\$0
31405DVS3		COUNTRYWIDE HOME LOANS, INC.	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0
Total			79	\$13,983,423.00	100%	0	\$0.00		0	\$0
31405DVT1		COUNTRYWIDE HOME LOANS, INC.	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0
Total			170	\$35,000,644.00	100%	0	\$0.00		0	\$0
31405DVU8		Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0
Total			153	\$30,011,902.37	100%	0	\$0.00		0	\$0
31405DVV6		COUNTRYWIDE HOME LOANS, INC.	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0
Total			270	\$26,135,443.68	100%	0	\$0.00		0	\$0

31405DVW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,135.46	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$0
Total		36	\$8,389,163.10	100%	0	\$0.00		0	\$0
31405DVX2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0
Total		263	\$34,903,915.85	100%	0	\$0.00		0	\$0
31405DVY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	0	\$0
Total		51	\$11,196,733.92	100%	0	\$0.00		0	\$0
31405DVZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$550,000.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	0	\$0
Total		58	\$13,710,212.64	100%	0	\$0.00		0	\$0
31405DW29	COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0
Total		31	\$8,678,045.93	100%	0	\$0.00		0	\$0
31405DW37	COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0
Total		47	\$6,052,796.19	100%	0	\$0.00		0	\$0
31405DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0
Total		52	\$10,649,828.80	100%	0	\$0.00		0	\$0
31405DW52	COUNTRYWIDE HOME LOANS, INC.	10	\$2,162,820.00	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,818,208.36	72.9%	0	\$0.00	NA	0	\$0
Total		33	\$7,981,028.36	100%	0	\$0.00		0	\$0
31405DW60	COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0
Total		49	\$11,448,082.43	100%	0	\$0.00		0	\$0

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31405DW78	COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0
Total		124	\$12,236,664.57	100%	0	\$0.00		0	\$0
31405DW86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0
Total		49	\$11,375,679.90	100%	0	\$0.00		0	\$0
31405DW94	COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0
Total		77	\$9,938,714.52	100%	0	\$0.00		0	\$0
31405DWA1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0
Total		83	\$10,483,454.00	100%	0	\$0.00		0	\$0
31405DWB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0
Total		43	\$9,360,801.77	100%	0	\$0.00		0	\$0
31405DWC7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0
Total		148	\$7,840,255.59	100%	0	\$0.00		0	\$0
31405DWD5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0
Total		45	\$10,059,860.40	100%	0	\$0.00		0	\$0
31405DWE3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0
Total		173	\$22,652,052.85	100%	0	\$0.00		0	\$0
31405DWF0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0
Total		68	\$16,069,069.34	100%	0	\$0.00		0	\$0
31405DWG8	COUNTRYWIDE HOME	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0
Total			118	\$11,666,047.08	100%	0	\$0.00		0	\$0
31405DWH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0
Total			137	\$31,582,516.83	100%	0	\$0.00		0	\$0
31405DWJ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0
Total			99	\$19,813,926.15	100%	0	\$0.00		0	\$0
31405DWK9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	0	\$0
Total			117	\$25,419,353.92	100%	0	\$0.00		0	\$0
31405DWL7		COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,914.85	30.96%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	0	\$0
Total			196	\$42,922,618.01	100%	0	\$0.00		0	\$0
31405DWM5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,752,219.58	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	0	\$0
Total			227	\$40,238,717.91	100%	0	\$0.00		0	\$0
31405DWN3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,075,139.37	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	0	\$0
Total			132	\$29,845,581.39	100%	0	\$0.00		0	\$0
31405DWP8		COUNTRYWIDE HOME LOANS, INC.	53	\$11,485,375.05	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	0	\$0
Total			170	\$36,443,332.22	100%	0	\$0.00		0	\$0
31405DWQ6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,055,694.00	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	0	\$0
Total			82	\$10,803,574.25	100%	0	\$0.00		0	\$0
31405DWS2		COUNTRYWIDE HOME LOANS, INC.	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0
Total			80	\$15,000,107.60	100%	0	\$0.00		0	\$0
31405DWT0		COUNTRYWIDE HOME LOANS, INC.	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0
Total			629	\$135,766,248.75	100%	0	\$0.00		0	\$0
31405DWU7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	0	\$0
Total			322	\$64,373,645.89	100%	0	\$0.00		0	\$0
31405DWW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	0	\$0
Total			45	\$8,604,870.90	100%	0	\$0.00		0	\$0
31405DWX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0
Total			85	\$11,025,190.08	100%	0	\$0.00		0	\$0
31405DWW9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0
Total			124	\$6,877,133.28	100%	0	\$0.00		0	\$0
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0
Total			231	\$22,747,119.60	100%	0	\$0.00		0	\$0
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0
Total			104	\$21,872,917.98	100%	0	\$0.00		0	\$0
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0
Total			69	\$16,154,850.06	100%	0	\$0.00		0	\$0
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0

Total			158	\$34,757,726.16	100%	0	\$0.00		0	\$0
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$0
Total			33	\$5,975,217.15	100%	0	\$0.00		0	\$0
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	\$7,066,665.00	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$0
Total			138	\$17,711,150.68	100%	0	\$0.00		0	\$0
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,040,692.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$0
Total			67	\$11,290,408.67	100%	0	\$0.00		0	\$0
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,558.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$0
Total			52	\$11,035,015.52	100%	0	\$0.00		0	\$0
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,806,762.25	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$0
Total			116	\$6,062,776.85	100%	0	\$0.00		0	\$0
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,853,139.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$0
Total			95	\$16,354,254.05	100%	0	\$0.00		0	\$0
31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	\$6,878,048.71	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	0	\$0
Total			223	\$15,117,268.45	100%	0	\$0.00		0	\$0
31405DXM4		COUNTRYWIDE HOME LOANS, INC.	167	\$10,873,133.98	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$0
Total			373	\$24,110,667.51	100%	0	\$0.00		0	\$0
31405DXN2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,524.00	30.19%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$0
Total			76	\$6,872,133.42	100%	0	\$0.00		0	\$0

31405DXP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,188,542.00	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0
Total		63	\$13,466,728.56	100%	0	\$0.00		0	\$0
31405DXQ5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,272,378.65	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0
Total		89	\$7,904,710.93	100%	0	\$0.00		0	\$0
31405DXR3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,950.00	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0
Total		69	\$9,137,328.85	100%	0	\$0.00		0	\$0
31405DXS1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0
Total		52	\$12,009,700.04	100%	0	\$0.00		0	\$0
31405DXT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0
Total		87	\$20,557,924.63	100%	0	\$0.00		0	\$0
31405DXU6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	0	\$0
Total		96	\$20,599,807.04	100%	0	\$0.00		0	\$0
31405DXV4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,001,760.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0
Total		246	\$32,214,268.51	100%	0	\$0.00		0	\$0
31405DXW2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0
Total		36	\$6,935,418.14	100%	0	\$0.00		0	\$0
31405DXX0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0
Total		116	\$26,676,059.15	100%	0	\$0.00		0	\$0

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31405DXY8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0
Total		149	\$32,677,170.23	100%	0	\$0.00		0	\$0
31405DXZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,000.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,055,450.41	77.09%	0	\$0.00	NA	0	\$0
Total		31	\$6,557,450.41	100%	0	\$0.00		0	\$0
31405DY27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0
Total		24	\$4,682,673.73	100%	0	\$0.00		0	\$0
31405DY35	COUNTRYWIDE HOME LOANS, INC.	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0
Total		83	\$21,098,464.00	100%	0	\$0.00		0	\$0
31405DY43	COUNTRYWIDE HOME LOANS, INC.	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0
Total		184	\$25,000,751.00	100%	0	\$0.00		0	\$0
31405DY68	COUNTRYWIDE HOME LOANS, INC.	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0
Total		69	\$15,762,507.00	100%	0	\$0.00		0	\$0
31405DY76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,220.00	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,441,150.00	69.23%	0	\$0.00	NA	0	\$0
Total		16	\$3,526,370.00	100%	0	\$0.00		0	\$0
31405DY84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,640,560.00	100%	0	\$0.00		0	\$0
31405DY92	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,792.00	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,732,198.00	68.78%	0	\$0.00	NA	0	\$0
Total		25	\$5,425,990.00	100%	0	\$0.00		0	\$0
31405DYA9	COUNTRYWIDE HOME	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,470,898.55	100%	0	\$0.00		0	\$0
31405DYG3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0
Total			62	\$5,807,626.56	100%	0	\$0.00		0	\$0
31405DYF8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0
Total			213	\$35,000,130.01	100%	0	\$0.00		0	\$0
31405DYG6		COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0
Total			173	\$25,001,968.00	100%	0	\$0.00		0	\$0
31405DYH4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0
Total			86	\$15,001,847.25	100%	0	\$0.00		0	\$0
31405DYJ0		Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0
Total			150	\$30,001,920.26	100%	0	\$0.00		0	\$0
31405DYK7		COUNTRYWIDE HOME LOANS, INC.	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0
Total			159	\$25,000,496.63	100%	0	\$0.00		0	\$0
31405DYL5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0
Total			75	\$15,001,003.82	100%	0	\$0.00		0	\$0
31405DYM3		Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0
Total			160	\$30,001,631.32	100%	0	\$0.00		0	\$0
31405DYN1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0
Total			83	\$15,001,205.06	100%	0	\$0.00		0	\$0
31405DYP6			9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0
Total			16	\$1,421,542.32	100%	0	\$0.00		0	\$0
31405DYQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0
Total			31	\$2,711,598.14	100%	0	\$0.00		0	\$0
31405DYR2		Unavailable	6	\$1,793,830.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,793,830.81	100%	0	\$0.00		0	\$0
31405DYS0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,077,834.56	100%	0	\$0.00		0	\$0
31405DYT8		COUNTRYWIDE HOME LOANS, INC.	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0
Total			7	\$1,041,043.45	100%	0	\$0.00		0	\$0
31405DYU5		Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,152.48	100%	0	\$0.00		0	\$0
31405DYV3		COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,548.32	100%	0	\$0.00		0	\$0
31405DYW1		COUNTRYWIDE HOME LOANS, INC.	159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0
Total			186	\$29,402,830.00	100%	0	\$0.00		0	\$0
31405DYX9		Unavailable	23	\$4,308,013.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,308,013.82	100%	0	\$0.00		0	\$0
31405DYY7		Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0	\$0
Total			51	\$15,253,026.30	100%	0	\$0.00		0	\$0
31405DYZ4		Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,892,818.25	100%	0	\$0.00		0	\$0
31405DZ42			28	\$2,894,429.00	37.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0
Total			65	\$7,762,475.13	100%	0	\$0.00		0
31405DZ91		COUNTRYWIDE HOME LOANS, INC.	21	\$3,697,553.79	16.36%	0	\$0.00	NA	0
		Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0
Total			105	\$22,604,405.41	100%	0	\$0.00		0
31405DZA8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,351,652.59	17.63%	0	\$0.00	NA	0
		Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0
Total			33	\$7,667,174.73	100%	0	\$0.00		0
31405DZB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,262,564.80	61.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0
Total			32	\$6,934,314.80	100%	0	\$0.00		0
31405DZC4		Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0
Total			6	\$1,221,720.78	100%	0	\$0.00		0
31405DZD2		COUNTRYWIDE HOME LOANS, INC.	12	\$846,181.26	32.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,743,584.96	67.33%	0	\$0.00	NA	0
Total			28	\$2,589,766.22	100%	0	\$0.00		0
31405DZE0		COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0
		Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0
Total			43	\$5,918,760.22	100%	0	\$0.00		0
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0
		Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0
Total			101	\$9,926,721.63	100%	0	\$0.00		0
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0
		Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0
Total			221	\$14,682,309.14	100%	0	\$0.00		0
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0
		Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0

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Total			161	\$10,027,554.74	100%	0	\$0.00		0	\$0
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0
Total			258	\$33,398,620.22	100%	0	\$0.00		0	\$0
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0
Total			286	\$28,015,067.61	100%	0	\$0.00		0	\$0
31405DZN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0
Total			40	\$3,612,300.40	100%	0	\$0.00		0	\$0
31405DZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0
Total			26	\$5,734,199.38	100%	0	\$0.00		0	\$0
31405DZQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,351,477.53	100%	0	\$0.00		0	\$0
31405DZR1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0
Total			52	\$11,417,524.32	100%	0	\$0.00		0	\$0
31405DZS9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0
Total			74	\$6,584,598.44	100%	0	\$0.00		0	\$0
31405DZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0
Total			111	\$14,454,998.72	100%	0	\$0.00		0	\$0
31405DZU4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0
Total			36	\$8,673,868.78	100%	0	\$0.00		0	\$0

31405DZV2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0
Total		122	\$27,740,580.51	100%	0	\$0.00		0	\$0
31405DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0
Total		46	\$9,672,830.87	100%	0	\$0.00		0	\$0
31405DZX8	COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0
Total		104	\$23,366,638.89	100%	0	\$0.00		0	\$0
31405DZY6	COUNTRYWIDE HOME LOANS, INC.	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0
Total		145	\$32,479,369.09	100%	0	\$0.00		0	\$0
31405DZZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,200.00	36.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,809,553.00	63.8%	0	\$0.00	NA	0	\$0
Total		23	\$5,970,753.00	100%	0	\$0.00		0	\$0
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0
Total		248	\$46,333,533.18	100%	0	\$0.00		0	\$0
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0
Total		388	\$65,332,297.16	100%	0	\$0.00		0	\$0
31405E3K9	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0
Total		270	\$38,679,062.03	100%	0	\$0.00		0	\$0
31405E3L7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0

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		Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0
Total			134	\$17,543,350.14	100%	0	\$0.00		0	\$0
31405E3M5		Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,790,772.31	100%	0	\$0.00		0	\$0
31405E3N3		Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,067,504.95	100%	0	\$0.00		0	\$0
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0
Total			57	\$8,323,393.42	100%	0	\$0.00		0	\$0
31405E3Q6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0
Total			58	\$7,676,384.48	100%	0	\$0.00		0	\$0
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0
Total			44	\$4,761,994.55	100%	0	\$0.00		0	\$0
31405E6U4		IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0
Total			30	\$3,130,420.12	100%	0	\$0.00		0	\$0
31405E6V2		IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,069,752.54	100%	0	\$0.00		0	\$0
31405E6W0		IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0
Total			49	\$6,493,295.40	100%	0	\$0.00		0	\$0
31405E6X8		IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$0
Total			19	\$1,782,675.00	100%	0	\$0.00		0	\$0

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31405E6Y6	IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,121,025.00	90.36%	1	\$352,667.37	NA	1	\$352,667
Total		21	\$2,347,425.00	100%	1	\$352,667.37		1	\$352,667
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$0
Total		11	\$1,800,206.18	100%	0	\$0.00		0	\$0
31405E7A7	IRWIN MORTGAGE CORPORATION	2	\$297,100.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,718,004.00	90.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,015,104.00	100%	0	\$0.00		0	\$0
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$0
Total		15	\$1,103,525.00	100%	0	\$0.00		0	\$0
31405EA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$0
Total		50	\$11,345,369.78	100%	0	\$0.00		0	\$0
31405EA39	COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$0
Total		59	\$11,405,988.23	100%	0	\$0.00		0	\$0
31405EA47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$0
Total		56	\$12,213,632.78	100%	0	\$0.00		0	\$0
31405EA54	COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$0
Total		113	\$14,585,777.03	100%	0	\$0.00		0	\$0
31405EA62	COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$0
Total		140	\$12,679,138.41	100%	0	\$0.00		0	\$0

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31405EA70		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$0
Total			48	\$10,953,256.69	100%	0	\$0.00		0	\$0
31405EA96		COUNTRYWIDE HOME LOANS, INC.	40	\$5,116,462.00	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0	\$0
Total			181	\$23,654,039.18	100%	0	\$0.00		0	\$0
31405EAB1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,581,302.46	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0	\$0
Total			97	\$9,648,689.89	100%	0	\$0.00		0	\$0
31405EAC9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,084.84	29.86%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$0
Total			64	\$8,337,034.70	100%	0	\$0.00		0	\$0
31405EAD7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$0
Total			62	\$6,425,240.64	100%	0	\$0.00		0	\$0
31405EAF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,820.70	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$0
Total			86	\$17,723,256.73	100%	0	\$0.00		0	\$0
31405EAG0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,583,824.59	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0
Total			95	\$20,405,870.87	100%	0	\$0.00		0	\$0
31405EAH8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0
Total			96	\$22,668,362.73	100%	0	\$0.00		0	\$0
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0
Total			22	\$4,193,270.96	100%	0	\$0.00		0	\$0
31405EAK1		COUNTRYWIDE HOME	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0
Total			26	\$4,883,199.00	100%	0	\$0.00		0
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0
Total			21	\$3,787,551.40	100%	0	\$0.00		0
31405EAM7		COUNTRYWIDE HOME LOANS, INC.	120	\$25,585,618.00	85.28%	0	\$0.00	NA	0
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0
Total			139	\$30,001,204.00	100%	0	\$0.00		0
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,364,760.00	22.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0
Total			27	\$6,103,552.85	100%	0	\$0.00		0
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0
Total			264	\$30,001,863.40	100%	0	\$0.00		0
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,479,501.25	54.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0
Total			34	\$6,391,497.25	100%	0	\$0.00		0
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	0
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	0
Total			60	\$7,788,136.53	100%	0	\$0.00		0
31405EB38		Unavailable	19	\$4,862,517.50	100%	0	\$0.00	NA	0
Total			19	\$4,862,517.50	100%	0	\$0.00		0
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0
Total			37	\$9,686,270.00	100%	0	\$0.00		0
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	2.84%	0	\$0.00	NA	0
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0
Total			34	\$6,156,216.57	100%	0	\$0.00		0

31405EB61	COUNTRYWIDE HOME LOANS, INC.	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0
Total		30	\$5,287,545.98	100%	0	\$0.00		0	\$0
31405EB87	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0
Total		30	\$6,280,747.44	100%	0	\$0.00		0	\$0
31405EB95	COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0
Total		48	\$6,337,716.11	100%	0	\$0.00		0	\$0
31405EBA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0
Total		70	\$15,410,773.67	100%	0	\$0.00		0	\$0
31405EBB0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0
Total		109	\$10,617,007.41	100%	0	\$0.00		0	\$0
31405EBC8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0
Total		84	\$19,037,621.15	100%	0	\$0.00		0	\$0
31405EBD6	COUNTRYWIDE HOME LOANS, INC.	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0
Total		146	\$25,003,479.75	100%	0	\$0.00		0	\$0
31405EBE4	Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0
Total		162	\$30,000,133.29	100%	0	\$0.00		0	\$0
31405EBF1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0
Total		78	\$13,649,364.41	100%	0	\$0.00		0	\$0
31405EBG9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0
Total			72	\$15,011,597.99	100%	0	\$0.00		0	\$0
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,569.00	100%	0	\$0.00		0	\$0
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0
Total			196	\$30,000,788.00	100%	0	\$0.00		0	\$0
31405EBK0		Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	0	\$0
Total			154	\$30,007,898.05	100%	0	\$0.00		0	\$0
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0
Total			41	\$6,754,484.90	100%	0	\$0.00		0	\$0
31405EBN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,205,120.00	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,995,466.00	55.49%	0	\$0.00	NA	0	\$0
Total			33	\$7,200,586.00	100%	0	\$0.00		0	\$0
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0
Total			46	\$12,972,848.00	100%	0	\$0.00		0	\$0
31405EBR5		Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,569,725.00	100%	0	\$0.00		0	\$0
31405EBS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,910,014.00	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,138,030.00	63.84%	0	\$0.00	NA	0	\$0
Total			40	\$8,048,044.00	100%	0	\$0.00		0	\$0
31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$0
Total			21	\$4,416,001.00	100%	0	\$0.00		0	\$0
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	\$149,644.38	2.98%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	0	\$0
Total			21	\$5,019,724.97	100%	0	\$0.00		0	\$0
31405EBV6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,790,454.00	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$0
Total			78	\$5,600,354.62	100%	0	\$0.00		0	\$0
31405EBW4		COUNTRYWIDE HOME LOANS, INC.	60	\$3,571,283.85	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0
Total			149	\$8,898,802.14	100%	0	\$0.00		0	\$0
31405EBX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,736,770.00	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$0
Total			23	\$5,536,182.00	100%	0	\$0.00		0	\$0
31405EBZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,313.00	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$0
Total			26	\$5,257,878.28	100%	0	\$0.00		0	\$0
31405EC29		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,065.00	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0
Total			134	\$17,747,098.72	100%	0	\$0.00		0	\$0
31405EC37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,291,831.00	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0
Total			78	\$5,224,440.65	100%	0	\$0.00		0	\$0
31405EC45		COUNTRYWIDE HOME LOANS, INC.	15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0
Total			62	\$14,516,490.18	100%	0	\$0.00		0	\$0
31405EC52		COUNTRYWIDE HOME LOANS, INC.	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0
Total			103	\$10,308,690.13	100%	0	\$0.00		0	\$0
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0

Total			84	\$18,403,136.00	100%	0	\$0.00		0	\$0
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	0	\$0
Total			61	\$13,386,243.73	100%	0	\$0.00		0	\$0
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0
Total			61	\$7,816,692.50	100%	0	\$0.00		0	\$0
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0
Total			86	\$5,101,268.64	100%	0	\$0.00		0	\$0
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0	\$0
Total			26	\$5,825,469.61	100%	0	\$0.00		0	\$0
31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0	\$0
Total			35	\$6,834,538.94	100%	0	\$0.00		0	\$0
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0
Total			113	\$8,174,162.87	100%	0	\$0.00		0	\$0
31405ECD5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,363,968.00	45.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,968,458.56	54.12%	0	\$0.00	NA	0	\$0
Total			36	\$7,332,426.56	100%	0	\$0.00		0	\$0
31405ECE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,737,666.00	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,893,836.58	69.14%	0	\$0.00	NA	0	\$0
Total			43	\$5,631,502.58	100%	0	\$0.00		0	\$0
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,156,882.00	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0	\$0
Total			73	\$16,776,264.58	100%	0	\$0.00		0	\$0

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

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		Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0
Total			53	\$5,208,065.76	100%	0	\$0.00		0	\$0
31405ECW3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0
Total			80	\$7,827,052.79	100%	0	\$0.00		0	\$0
31405ECX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,105.00	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0
Total			39	\$5,035,366.12	100%	0	\$0.00		0	\$0
31405ECY9		COUNTRYWIDE HOME LOANS, INC.	3	\$659,400.00	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$0
Total			42	\$9,604,655.33	100%	0	\$0.00		0	\$0
31405ECZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,213,750.00	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0
Total			24	\$5,374,235.00	100%	0	\$0.00		0	\$0
31405ED28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,369.00	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0
Total			26	\$5,735,235.00	100%	0	\$0.00		0	\$0
31405ED51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,115,300.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$0
Total			54	\$12,490,837.02	100%	0	\$0.00		0	\$0
31405ED69		COUNTRYWIDE HOME LOANS, INC.	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0
Total			35	\$7,708,141.54	100%	0	\$0.00		0	\$0
31405ED77		COUNTRYWIDE HOME LOANS, INC.	34	\$4,299,513.00	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0
Total			175	\$22,697,182.40	100%	0	\$0.00		0	\$0
31405ED85		COUNTRYWIDE HOME LOANS, INC.	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$0

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Total			97	\$6,418,611.00	100%	0	\$0.00		0	\$0
31405ED93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,000.00	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0
Total			69	\$15,438,998.48	100%	0	\$0.00		0	\$0
31405EDB8		COUNTRYWIDE HOME LOANS, INC.	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	0	\$0
Total			37	\$6,631,267.68	100%	0	\$0.00		0	\$0
31405EDC6		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0
Total			45	\$11,132,357.20	100%	0	\$0.00		0	\$0
31405EDD4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0
Total			93	\$20,489,297.08	100%	0	\$0.00		0	\$0
31405EDE2		COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	0	\$0
Total			26	\$4,978,510.00	100%	0	\$0.00		0	\$0
31405EDF9		Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	0	\$0
Total			153	\$25,003,659.07	100%	0	\$0.00		0	\$0
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,346,359.00	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0
Total			85	\$15,446,405.00	100%	0	\$0.00		0	\$0
31405EDH5		Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,323,356.66	100%	0	\$0.00		0	\$0
31405EDJ1		Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,005,602.66	100%	0	\$0.00		0	\$0
31405EDL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,640.00	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0
Total			52	\$11,928,458.67	100%	0	\$0.00		0	\$0

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31405EDM4	COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0
Total		18	\$3,151,971.12	100%	0	\$0.00		0	\$0
31405EDN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0
Total		64	\$15,196,889.44	100%	0	\$0.00		0	\$0
31405EDP7	COUNTRYWIDE HOME LOANS, INC.	2	\$439,960.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,423,751.87	88.61%	0	\$0.00	NA	0	\$0
Total		17	\$3,863,711.87	100%	0	\$0.00		0	\$0
31405EDR3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0
Total		23	\$3,975,949.47	100%	0	\$0.00		0	\$0
31405EDV4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0
Total		102	\$5,560,589.89	100%	0	\$0.00		0	\$0
31405EDW2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0
Total		64	\$8,356,045.00	100%	0	\$0.00		0	\$0
31405EDX0	COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0
Total		72	\$6,336,435.23	100%	0	\$0.00		0	\$0
31405EDY8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0
Total		52	\$10,800,507.00	100%	0	\$0.00		0	\$0
31405EDZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0
Total		17	\$4,091,171.00	100%	0	\$0.00		0	\$0
31405EE27	COUNTRYWIDE HOME	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0
Total			22	\$1,329,061.53	100%	0	\$0.00		0	\$0
31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$418,270.00	100%	0	\$0.00		0	\$0
31405EE50		COUNTRYWIDE HOME LOANS, INC.	4	\$804,360.00	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,469,107.00	84.75%	0	\$0.00	NA	0	\$0
Total			29	\$5,273,467.00	100%	0	\$0.00		0	\$0
31405EE84		COUNTRYWIDE HOME LOANS, INC.	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0
Total			28	\$5,600,349.86	100%	0	\$0.00		0	\$0
31405EEA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0
Total			93	\$9,348,781.97	100%	0	\$0.00		0	\$0
31405EEB7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,592,278.00	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	0	\$0
Total			88	\$19,470,365.96	100%	0	\$0.00		0	\$0
31405EEC5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0
Total			63	\$13,799,986.65	100%	0	\$0.00		0	\$0
31405EED3		COUNTRYWIDE HOME LOANS, INC.	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0
Total			49	\$6,356,167.90	100%	0	\$0.00		0	\$0
31405EEF8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	0	\$0
Total			114	\$25,530,058.31	100%	0	\$0.00		0	\$0
31405EEH4		COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	0	\$0
Total			108	\$19,376,864.57	100%	0	\$0.00		0	\$0

31405EEJ0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0	\$0
Total		86	\$15,000,322.13	100%	0	\$0.00		0	\$0
31405EEK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	0	\$0
Total		31	\$6,334,824.00	100%	0	\$0.00		0	\$0
31405EEL5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0
Total		45	\$7,887,331.94	100%	0	\$0.00		0	\$0
31405EEM3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	0	\$0
Total		25	\$5,646,094.00	100%	0	\$0.00		0	\$0
31405EEN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0
Total		42	\$7,894,439.99	100%	0	\$0.00		0	\$0
31405EEP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0
Total		70	\$11,915,588.00	100%	0	\$0.00		0	\$0
31405EEQ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,580,068.91	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	0	\$0
Total		91	\$11,898,540.33	100%	0	\$0.00		0	\$0
31405EER2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,017,809.94	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	0	\$0
Total		287	\$23,714,080.16	100%	0	\$0.00		0	\$0
31405EES0	COUNTRYWIDE HOME LOANS, INC.	10	\$467,429.63	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,046,942.71	69.13%	0	\$0.00	NA	0	\$0
Total		34	\$1,514,372.34	100%	0	\$0.00		0	\$0

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31405EET8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0
Total		45	\$9,349,373.29	100%	0	\$0.00		0	\$0
31405EEU5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0
Total		128	\$18,956,700.37	100%	0	\$0.00		0	\$0
31405EEV3	COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	0	\$0
Total		381	\$39,000,955.51	100%	0	\$0.00		0	\$0
31405EEW1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0
Total		110	\$13,670,646.37	100%	0	\$0.00		0	\$0
31405EEX9	COUNTRYWIDE HOME LOANS, INC.	3	\$171,964.79	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,138,704.43	96.01%	0	\$0.00	NA	0	\$0
Total		49	\$4,310,669.22	100%	0	\$0.00		0	\$0
31405EF26	Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0
Total		136	\$25,327,908.90	100%	0	\$0.00		0	\$0
31405EF34	COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0
Total		82	\$15,144,652.00	100%	0	\$0.00		0	\$0
31405EF59	COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0
Total		38	\$6,597,928.00	100%	0	\$0.00		0	\$0
31405EF67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0
Total		101	\$6,245,807.13	100%	0	\$0.00		0	\$0
31405EF83	COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0

Total			33	\$6,052,962.60	100%	0	\$0.00		0	\$0
31405EF91		COUNTRYWIDE HOME LOANS, INC.	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0
Total			101	\$6,989,613.63	100%	0	\$0.00		0	\$0
31405EFA8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0
Total			79	\$7,790,105.62	100%	0	\$0.00		0	\$0
31405EFB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,424,097.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0	\$0
Total			69	\$7,778,726.61	100%	0	\$0.00		0	\$0
31405EFC4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$0
Total			58	\$10,276,945.00	100%	0	\$0.00		0	\$0
31405EFD2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0
Total			61	\$13,540,952.35	100%	0	\$0.00		0	\$0
31405EFE0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0
Total			132	\$17,213,925.34	100%	0	\$0.00		0	\$0
31405EFF7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	0	\$0
Total			32	\$6,374,836.54	100%	0	\$0.00		0	\$0
31405EFG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0
Total			93	\$6,094,518.00	100%	0	\$0.00		0	\$0
31405EFH3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0
Total			111	\$26,338,926.44	100%	0	\$0.00		0	\$0

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31405EFJ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0
Total		91	\$8,909,920.88	100%	0	\$0.00		0	\$0
31405EFK6	COUNTRYWIDE HOME LOANS, INC.	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0
Total		179	\$40,965,396.32	100%	0	\$0.00		0	\$0
31405EFL4	COUNTRYWIDE HOME LOANS, INC.	5	\$956,499.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,802,468.17	85.85%	0	\$0.00	NA	0	\$0
Total		30	\$6,758,967.17	100%	0	\$0.00		0	\$0
31405EFM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,029.00	25.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0
Total		48	\$6,204,642.58	100%	0	\$0.00		0	\$0
31405EFQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0
Total		37	\$8,374,615.72	100%	0	\$0.00		0	\$0
31405EFR1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0
Total		57	\$14,435,158.66	100%	0	\$0.00		0	\$0
31405EFS9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0
Total		84	\$10,956,107.84	100%	0	\$0.00		0	\$0
31405EFT7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0
Total		57	\$5,453,743.46	100%	0	\$0.00		0	\$0
31405EFU4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0
Total		39	\$9,092,771.47	100%	0	\$0.00		0	\$0

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31405EFV2		Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,525,180.64	100%	0	\$0.00		0	\$0
31405EFW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,438.00	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,889,000.00	69.46%	0	\$0.00	NA	0	\$0
Total			18	\$4,159,438.00	100%	0	\$0.00		0	\$0
31405EFX8		Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0
Total			180	\$30,008,061.60	100%	0	\$0.00		0	\$0
31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0
Total			167	\$30,000,734.00	100%	0	\$0.00		0	\$0
31405EFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,573,150.00	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,506,616.83	77.78%	0	\$0.00	NA	0	\$0
Total			31	\$7,079,766.83	100%	0	\$0.00		0	\$0
31405EG25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0
Total			84	\$7,575,296.78	100%	0	\$0.00		0	\$0
31405EG33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0
Total			59	\$10,197,489.08	100%	0	\$0.00		0	\$0
31405EG41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0
Total			52	\$5,395,895.00	100%	0	\$0.00		0	\$0
31405EG58		Unavailable	9	\$1,126,536.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,126,536.85	100%	0	\$0.00		0	\$0
31405EG66		COUNTRYWIDE HOME LOANS, INC.	2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,535,870.00	100%	0	\$0.00		0	\$0
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,047,253.72	100%	0	\$0.00		0	\$0
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0
Total			40	\$4,428,902.22	100%	0	\$0.00		0	\$0
31405EG90		Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,127,514.43	100%	0	\$0.00		0	\$0
31405EGA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,252,751.12	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,937,900.00	56.6%	0	\$0.00	NA	0	\$0
Total			22	\$5,190,651.12	100%	0	\$0.00		0	\$0
31405EGB5		COUNTRYWIDE HOME LOANS, INC.	4	\$944,627.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,656,381.00	83.13%	0	\$0.00	NA	0	\$0
Total			28	\$5,601,008.00	100%	0	\$0.00		0	\$0
31405EGC3		COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,105,071.33	92.49%	0	\$0.00	NA	0	\$0
Total			42	\$9,844,471.33	100%	0	\$0.00		0	\$0
31405EGE9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0
Total			49	\$6,412,513.51	100%	0	\$0.00		0	\$0
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0	\$0
Total			22	\$5,418,974.69	100%	0	\$0.00		0	\$0
31405EGG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0
Total			45	\$11,050,866.13	100%	0	\$0.00		0	\$0
31405EGH2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0
Total			90	\$20,206,124.27	100%	0	\$0.00		0	\$0

31405EGJ8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0
Total		164	\$21,234,521.91	100%	0	\$0.00		0	\$0
31405EGK5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0
Total		35	\$7,008,845.12	100%	0	\$0.00		0	\$0
31405EGL3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0
Total		118	\$7,788,544.92	100%	0	\$0.00		0	\$0
31405EGM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0
Total		112	\$25,531,632.78	100%	0	\$0.00		0	\$0
31405EGN9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0
Total		122	\$12,054,196.39	100%	0	\$0.00		0	\$0
31405EGP4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0
Total		178	\$41,508,137.44	100%	0	\$0.00		0	\$0
31405EGQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0
Total		25	\$5,176,550.00	100%	0	\$0.00		0	\$0
31405EGR0	COUNTRYWIDE HOME LOANS, INC.	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0
Total		41	\$5,370,076.68	100%	0	\$0.00		0	\$0
31405EGS8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0
Total		121	\$7,603,851.36	100%	0	\$0.00		0	\$0
31405EGT6	COUNTRYWIDE HOME	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0
Total			52	\$5,075,429.02	100%	0	\$0.00		0	\$0
31405EGV1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,662,400.00	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,225,094.90	81.3%	0	\$0.00	NA	0	\$0
Total			37	\$8,887,494.90	100%	0	\$0.00		0	\$0
31405EGX7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0
Total			29	\$5,850,676.72	100%	0	\$0.00		0	\$0
31405EGY5		COUNTRYWIDE HOME LOANS, INC.	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0
Total			63	\$5,780,438.75	100%	0	\$0.00		0	\$0
31405EH24		COUNTRYWIDE HOME LOANS, INC.	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0
Total			93	\$21,307,662.35	100%	0	\$0.00		0	\$0
31405EH32		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,690.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	0	\$0
Total			84	\$11,056,499.82	100%	0	\$0.00		0	\$0
31405EH40		COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0
Total			103	\$6,534,262.92	100%	0	\$0.00		0	\$0
31405EH57		COUNTRYWIDE HOME LOANS, INC.	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0
Total			82	\$8,043,021.61	100%	0	\$0.00		0	\$0
31405EH65		COUNTRYWIDE HOME LOANS, INC.	4	\$723,801.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,994,889.35	87.34%	0	\$0.00	NA	0	\$0
Total			24	\$5,718,690.35	100%	0	\$0.00		0	\$0
31405EH81		COUNTRYWIDE HOME LOANS, INC.	4	\$770,337.00	10.11%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$6,849,766.08	89.89%	0	\$0.00	NA	0	\$0
Total			33	\$7,620,103.08	100%	0	\$0.00		0	\$0
31405EH99		COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0
Total			47	\$7,075,711.38	100%	0	\$0.00		0	\$0
31405EHA6		Unavailable	6	\$1,954,454.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,954,454.24	100%	0	\$0.00		0	\$0
31405EHB4		COUNTRYWIDE HOME LOANS, INC.	1	\$165,200.00	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,858,477.11	91.84%	0	\$0.00	NA	0	\$0
Total			10	\$2,023,677.11	100%	0	\$0.00		0	\$0
31405EHC2		COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0
Total			161	\$30,009,029.00	100%	0	\$0.00		0	\$0
31405EHD0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0
Total			89	\$15,378,031.97	100%	0	\$0.00		0	\$0
31405EHE8		Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,700,050.25	100%	0	\$0.00		0	\$0
31405EHF5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0
Total			41	\$6,345,836.05	100%	0	\$0.00		0	\$0
31405EHG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0
Total			42	\$8,067,037.00	100%	0	\$0.00		0	\$0
31405EHL2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0
Total			45	\$9,094,796.55	100%	0	\$0.00		0	\$0
31405EHN8		COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0

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

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Total			111	\$23,224,676.80	100%	0	\$0.00		0	\$0
31405EHY4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0
Total			91	\$8,858,966.83	100%	0	\$0.00		0	\$0
31405EHZ1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$0
Total			289	\$59,393,418.08	100%	0	\$0.00		0	\$0
31405EJ22		COUNTRYWIDE HOME LOANS, INC.	12	\$3,017,582.00	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,974,347.00	74.84%	0	\$0.00	NA	0	\$0
Total			54	\$11,991,929.00	100%	0	\$0.00		0	\$0
31405EJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$2,144,210.67	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$0
Total			67	\$6,476,192.44	100%	0	\$0.00		0	\$0
31405EJ55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0	\$0
Total			45	\$8,732,610.00	100%	0	\$0.00		0	\$0
31405EJ89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0	\$0
Total			50	\$6,484,006.06	100%	0	\$0.00		0	\$0
31405EJ97		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0	\$0
Total			100	\$6,847,696.80	100%	0	\$0.00		0	\$0
31405EJA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0	\$0
Total			56	\$9,376,979.60	100%	0	\$0.00		0	\$0
31405EJC0		Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,391,786.36	100%	0	\$0.00		0	\$0
31405EJD8			11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	0
Total			18	\$3,138,276.00	100%	0	\$0.00		0
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0
		Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0
Total			20	\$3,031,354.66	100%	0	\$0.00		0
31405EJF3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0
Total			28	\$5,241,419.67	100%	0	\$0.00		0
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0
Total			23	\$3,753,484.91	100%	0	\$0.00		0
31405EJH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,520.00	24.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0
Total			29	\$4,450,014.00	100%	0	\$0.00		0
31405EJJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,078,592.50	49.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,089,590.61	50.13%	0	\$0.00	NA	0
Total			27	\$4,168,183.11	100%	0	\$0.00		0
31405EJK2		COUNTRYWIDE HOME LOANS, INC.	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0
		Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0
Total			47	\$8,270,011.00	100%	0	\$0.00		0
31405EJL0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,578,421.40	49.43%	0	\$0.00	NA	0
		Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0
Total			87	\$15,330,539.01	100%	0	\$0.00		0
31405EJM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0
		Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0
Total			57	\$10,555,549.96	100%	0	\$0.00		0
31405EJN6		COUNTRYWIDE HOME	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0
Total			38	\$7,040,260.65	100%	0	\$0.00		0	\$0
31405EJP1		Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0
Total			121	\$22,827,321.61	100%	0	\$0.00		0	\$0
31405EJQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0
Total			21	\$4,975,563.00	100%	0	\$0.00		0	\$0
31405EJR7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0
Total			77	\$12,899,229.00	100%	0	\$0.00		0	\$0
31405EJS5		Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,175,881.05	100%	0	\$0.00		0	\$0
31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0
Total			37	\$7,500,716.00	100%	0	\$0.00		0	\$0
31405EJU0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,105,683.50	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0
Total			90	\$15,001,928.40	100%	0	\$0.00		0	\$0
31405EJW6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,984,300.00	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,329,853.00	62.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,314,153.00	100%	0	\$0.00		0	\$0
31405EJX4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,790,123.00	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$0
Total			97	\$5,148,977.38	100%	0	\$0.00		0	\$0
31405EJY2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,874,108.00	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$0
Total			86	\$7,647,882.13	100%	0	\$0.00		0	\$0
31405EJZ9			11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0

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

		LOANS, INC.							
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0
Total			73	\$9,313,590.82	100%	0	\$0.00		0
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0
Total			59	\$12,550,899.66	100%	0	\$0.00		0
31405EKG9		Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0
Total			39	\$7,521,994.43	100%	0	\$0.00		0
31405EKH7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0
Total			63	\$11,223,490.00	100%	0	\$0.00		0
31405EKJ3		Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0
Total			41	\$8,041,138.63	100%	0	\$0.00		0
31405EKK0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,949,697.00	51.78%	0	\$0.00	NA	0
		Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0
Total			139	\$25,008,882.00	100%	0	\$0.00		0
31405EKL8		Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0
Total			151	\$30,004,197.03	100%	0	\$0.00		0
31405EKM6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,214,637.61	16.14%	0	\$0.00	NA	0
		Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0
Total			137	\$32,299,728.47	100%	0	\$0.00		0
31405EKP9		COUNTRYWIDE HOME LOANS, INC.	2	\$413,900.00	8.24%	0	\$0.00	NA	0
		Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0
Total			22	\$5,020,366.40	100%	0	\$0.00		0
31405EKQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$620,760.46	15.73%	0	\$0.00	NA	0
		Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0
Total			70	\$3,945,929.43	100%	0	\$0.00		0
31405EKS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,190.00	19.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0

Total			35	\$5,628,730.97	100%	0	\$0.00		0	\$0
31405EKT1		COUNTRYWIDE HOME LOANS, INC.	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0
Total			47	\$3,089,341.61	100%	0	\$0.00		0	\$0
31405EKU8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0
Total			75	\$9,940,956.08	100%	0	\$0.00		0	\$0
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0
Total			48	\$4,711,664.16	100%	0	\$0.00		0	\$0
31405EKW4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0
Total			32	\$6,796,440.88	100%	0	\$0.00		0	\$0
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0
Total			163	\$9,999,864.68	100%	0	\$0.00		0	\$0
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0
Total			97	\$9,542,505.82	100%	0	\$0.00		0	\$0
31405ELP8		Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,850,499.34	100%	0	\$0.00		0	\$0
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,574,656.87	96.4%	1	\$298,276.48	NA	1	\$298,276
Total			39	\$7,857,308.96	100%	1	\$298,276.48		1	\$298,276
31405EM36		RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,533,762.19	100%	0	\$0.00		0	\$0

31405EM44	RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0
Total		12	\$2,187,894.14	100%	0	\$0.00		0	\$0
31405EM51	RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,078,985.12	100%	0	\$0.00		0	\$0
31405EM69	RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0
Total		14	\$2,926,950.00	100%	0	\$0.00		0	\$0
31405EM77	RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0
Total		33	\$5,522,400.00	100%	0	\$0.00		0	\$0
31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0
Total		6	\$1,024,083.04	100%	0	\$0.00		0	\$0
31405EMN2	RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0
Total		19	\$3,901,977.91	100%	0	\$0.00		0	\$0
31405EMQ5	RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,982,232.79	100%	0	\$0.00		0	\$0
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,076,516.38	100%	0	\$0.00		0	\$0
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0
Total		30	\$5,935,633.37	100%	0	\$0.00		0	\$0

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31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,145,246.46	100%	0	\$0.00		0	\$0
31405EMV4	RBC MORTGAGE COMPANY	9	\$1,685,270.71	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,835,139.01	62.72%	0	\$0.00	NA	0	\$0
Total		21	\$4,520,409.72	100%	0	\$0.00		0	\$0
31405EMW2	RBC MORTGAGE COMPANY	3	\$365,240.26	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,340,790.93	78.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,706,031.19	100%	0	\$0.00		0	\$0
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0
Total		6	\$1,273,542.03	100%	0	\$0.00		0	\$0
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0
Total		15	\$3,064,566.95	100%	0	\$0.00		0	\$0
31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0
Total		12	\$3,096,553.66	100%	0	\$0.00		0	\$0
31405ENB7	RBC MORTGAGE COMPANY	7	\$1,055,570.00	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,556,027.80	59.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,611,597.80	100%	0	\$0.00		0	\$0
31405END3	RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0
Total		6	\$1,272,850.00	100%	0	\$0.00		0	\$0
31405ENE1	RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0
Total		16	\$3,045,500.00	100%	0	\$0.00		0	\$0
31405ENF8	RBC MORTGAGE	16	\$2,995,382.27	72.57%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	8	\$1,132,200.00	27.43%	0	\$0.00	NA	0	\$0
Total		24	\$4,127,582.27	100%	0	\$0.00		0	\$0
31405ENG6	RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,146,575.00	100%	0	\$0.00		0	\$0
31405ENH4	RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0
Total		6	\$1,083,071.92	100%	0	\$0.00		0	\$0
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0
Total		12	\$2,665,711.39	100%	0	\$0.00		0	\$0
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,789,365.00	100%	0	\$0.00		0	\$0
31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0
Total		6	\$1,060,550.00	100%	0	\$0.00		0	\$0
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0
Total		41	\$7,459,020.00	100%	0	\$0.00		0	\$0
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0
Total		43	\$10,087,332.76	100%	0	\$0.00		0	\$0
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0
Total		48	\$10,070,763.65	100%	0	\$0.00		0	\$0
31405EPJ8	WASHINGTON MUTUAL BANK, FA	6	\$854,153.48	78.1%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$239,454.26	21.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,093,607.74	100%	0	\$0.00		0	\$0
31405EPL3		WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0
Total			66	\$7,130,122.31	100%	0	\$0.00		0	\$0
31405EPM1		WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0
Total			75	\$7,296,506.25	100%	0	\$0.00		0	\$0
31405EPN9		Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,734,076.86	100%	0	\$0.00		0	\$0
31405EPP4		WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0
Total			200	\$30,623,502.72	100%	0	\$0.00		0	\$0
31405EPQ2		WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0
Total			699	\$96,083,610.70	100%	0	\$0.00		0	\$0
31405EPR0		WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0
Total			351	\$47,180,471.50	100%	0	\$0.00		0	\$0
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,163,427.19	100%	0	\$0.00		0	\$0
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	\$6,244,888.66	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0
Total			56	\$9,971,441.72	100%	0	\$0.00		0	\$0

31405EQU2	WASHINGTON MUTUAL BANK, FA	12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0
Total		22	\$2,235,401.28	100%	0	\$0.00		0	\$0
31405ES22	SUNTRUST MORTGAGE INC.	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0
Total		60	\$13,144,901.82	100%	0	\$0.00		0	\$0
31405ES30	SUNTRUST MORTGAGE INC.	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0
Total		64	\$5,708,184.28	100%	0	\$0.00		0	\$0
31405ES48	SUNTRUST MORTGAGE INC.	80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0
Total		85	\$11,533,448.57	100%	0	\$0.00		0	\$0
31405ES55	SUNTRUST MORTGAGE INC.	46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0
Total		101	\$9,551,945.03	100%	0	\$0.00		0	\$0
31405ES63	Unavailable	12	\$1,921,434.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,921,434.22	100%	0	\$0.00		0	\$0
31405ES71	SUNTRUST MORTGAGE INC.	6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0
Total		83	\$17,636,803.62	100%	0	\$0.00		0	\$0
31405ES89	SUNTRUST MORTGAGE INC.	23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0
Total		62	\$7,289,884.35	100%	0	\$0.00		0	\$0
31405ES97	SUNTRUST MORTGAGE INC.	30	\$4,109,369.89	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA	0	\$0
Total		43	\$5,910,834.66	100%	0	\$0.00		0	\$0
31405ESD8	SUNTRUST MORTGAGE INC.	62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0
Total			69	\$9,365,786.32	100%	0	\$0.00		0	\$0
31405ESE6		SUNTRUST MORTGAGE INC.	22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0
Total			120	\$16,380,263.15	100%	0	\$0.00		0	\$0
31405ESF3		SUNTRUST MORTGAGE INC.	31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0
Total			91	\$19,084,019.49	100%	0	\$0.00		0	\$0
31405ESG1		SUNTRUST MORTGAGE INC.	22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0
Total			66	\$13,385,502.86	100%	0	\$0.00		0	\$0
31405ESH9		SUNTRUST MORTGAGE INC.	67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0
Total			74	\$13,833,793.16	100%	0	\$0.00		0	\$0
31405ESJ5		SUNTRUST MORTGAGE INC.	7	\$1,715,060.41	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	0	\$0
Total			52	\$11,376,264.49	100%	0	\$0.00		0	\$0
31405ESK2		SUNTRUST MORTGAGE INC.	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0
Total			69	\$4,637,631.08	100%	0	\$0.00		0	\$0
31405ESL0		SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0
Total			58	\$5,649,144.78	100%	0	\$0.00		0	\$0
31405ESM8		SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0
Total			36	\$4,189,127.79	100%	0	\$0.00		0	\$0
31405ESN6		SUNTRUST MORTGAGE INC.	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$0

Total			44	\$6,041,537.20	100%	0	\$0.00		0	\$0
31405ESP1		SUNTRUST MORTGAGE INC.	1	\$271,444.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	0	\$0
Total			25	\$7,652,584.64	100%	0	\$0.00		0	\$0
31405ESQ9		SUNTRUST MORTGAGE INC.	23	\$4,382,787.01	33.44%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	0	\$0
Total			67	\$13,107,667.71	100%	0	\$0.00		0	\$0
31405ESR7		SUNTRUST MORTGAGE INC.	1	\$256,163.99	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$767,532.20	74.98%	0	\$0.00	NA	0	\$0
Total			4	\$1,023,696.19	100%	0	\$0.00		0	\$0
31405ESS5		SUNTRUST MORTGAGE INC.	4	\$864,480.12	77.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$0
Total			5	\$1,113,905.35	100%	0	\$0.00		0	\$0
31405EST3		SUNTRUST MORTGAGE INC.	2	\$570,743.53	53.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$0
Total			4	\$1,070,715.22	100%	0	\$0.00		0	\$0
31405ESU0		SUNTRUST MORTGAGE INC.	7	\$1,596,630.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,596,630.24	100%	0	\$0.00		0	\$0
31405ESV8		SUNTRUST MORTGAGE INC.	11	\$1,629,386.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,629,386.70	100%	0	\$0.00		0	\$0
31405ESW6		SUNTRUST MORTGAGE INC.	22	\$1,440,456.79	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	0	\$0
Total			78	\$5,100,853.06	100%	0	\$0.00		0	\$0
31405ESX4		SUNTRUST MORTGAGE INC.	11	\$1,505,780.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,780.40	100%	0	\$0.00		0	\$0
31405ESY2		SUNTRUST MORTGAGE INC.	19	\$1,821,710.77	31.97%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	0	\$0
Total			58	\$5,697,407.43	100%	0	\$0.00		0	\$0
31405ESZ9		SUNTRUST MORTGAGE INC.	12	\$2,653,202.81	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$0
Total			35	\$7,753,188.45	100%	0	\$0.00		0	\$0
31405ETA3		SUNTRUST MORTGAGE INC.	9	\$884,161.98	40.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,290,922.60	59.35%	0	\$0.00	NA	0	\$0
Total			22	\$2,175,084.58	100%	0	\$0.00		0	\$0
31405ETB1		SUNTRUST MORTGAGE INC.	67	\$4,113,274.03	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$0
Total			73	\$4,483,532.10	100%	0	\$0.00		0	\$0
31405ETC9		SUNTRUST MORTGAGE INC.	78	\$7,944,384.18	95.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$0
Total			82	\$8,356,728.47	100%	0	\$0.00		0	\$0
31405ETD7		SUNTRUST MORTGAGE INC.	69	\$8,177,859.80	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$0
Total			74	\$8,770,493.14	100%	0	\$0.00		0	\$0
31405ETE5		SUNTRUST MORTGAGE INC.	16	\$999,232.06	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$0
Total			41	\$2,532,566.80	100%	0	\$0.00		0	\$0
31405ETF2		SUNTRUST MORTGAGE INC.	22	\$2,994,339.21	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$0
Total			70	\$9,582,435.16	100%	0	\$0.00		0	\$0
31405ETG0		SUNTRUST MORTGAGE INC.	45	\$9,187,623.71	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$0
Total			51	\$10,344,640.62	100%	0	\$0.00		0	\$0
31405ETH8		SUNTRUST MORTGAGE INC.	71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,432,307.15	100%	0	\$0.00		0	\$0

31405ETJ4	SUNTRUST MORTGAGE INC.	73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0
Total		77	\$16,464,946.32	100%	0	\$0.00		0	\$0
31405ETK1	SUNTRUST MORTGAGE INC.	37	\$7,609,549.96	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	0	\$0
Total		44	\$9,275,058.30	100%	0	\$0.00		0	\$0
31405ETL9	SUNTRUST MORTGAGE INC.	24	\$2,360,352.59	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	0	\$0
Total		31	\$3,031,712.16	100%	0	\$0.00		0	\$0
31405ETM7	SUNTRUST MORTGAGE INC.	1	\$275,697.90	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,530,712.43	84.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,806,410.33	100%	0	\$0.00		0	\$0
31405ETN5	SUNTRUST MORTGAGE INC.	3	\$503,725.54	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,788,539.91	100%	0	\$0.00		0	\$0
31405ETP0	SUNTRUST MORTGAGE INC.	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0
Total		34	\$2,225,152.97	100%	0	\$0.00		0	\$0
31405ETQ8	SUNTRUST MORTGAGE INC.	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0
Total		16	\$1,592,761.05	100%	0	\$0.00		0	\$0
31405ETR6	SUNTRUST MORTGAGE INC.	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0
Total		9	\$2,760,483.29	100%	0	\$0.00		0	\$0
31405ETS4	SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	0	\$0
Total		6	\$1,323,492.30	100%	0	\$0.00		0	\$0

31405ETT2	SUNTRUST MORTGAGE INC.	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0
Total		57	\$12,638,965.83	100%	0	\$0.00		0	\$0
31405ETU9	SUNTRUST MORTGAGE INC.	10	\$2,107,721.42	56.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	0	\$0
Total		18	\$3,707,583.53	100%	0	\$0.00		0	\$0
31405ETV7	SUNTRUST MORTGAGE INC.	21	\$1,285,897.06	50.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	0	\$0
Total		41	\$2,565,565.47	100%	0	\$0.00		0	\$0
31405ETW5	SUNTRUST MORTGAGE INC.	4	\$831,002.83	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0
Total		23	\$4,838,261.80	100%	0	\$0.00		0	\$0
31405EUD5	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	0	\$0
Total		31	\$6,773,036.68	100%	0	\$0.00		0	\$0
31405EUE3	FIRST HORIZON HOME LOAN CORPORATION	161	\$20,860,468.83	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0
Total		165	\$21,316,146.87	100%	0	\$0.00		0	\$0
31405EUF0	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,521,790.24	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,521,790.24	100%	0	\$0.00		0	\$0
31405EUG8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,972,138.00	91.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00	8.04%	0	\$0.00	NA	0	\$0
Total		15	\$3,232,138.00	100%	0	\$0.00		0	\$0
31405EUH6	FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0
Total		76	\$11,191,661.48	100%	0	\$0.00		0	\$0
31405EUJ2	FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74	96.8%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,847,009.79	3.2%	1	\$181,766.64	NA	1	\$181,766.64
Total			679	\$120,056,421.53	100%	1	\$181,766.64		1	\$181,766.64
31405EUK9		FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,669,389.05	100%	0	\$0.00		0	\$0.00
31405EUL7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,304,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,304,299.95	100%	0	\$0.00		0	\$0.00
31405EUN3		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,053,662.71	100%	0	\$0.00		0	\$0.00
31405EUP8		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,804,686.63	100%	0	\$0.00		0	\$0.00
31405EUQ6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,173,170.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,170.52	100%	0	\$0.00		0	\$0.00
31405EV28		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,900.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,754,921.01	100%	0	\$0.00		0	\$0.00
31405EV36		ABN AMRO MORTGAGE GROUP, INC.	3	\$362,386.67	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,776.67	100%	0	\$0.00		0	\$0.00
31405EV44		Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,751.80	100%	0	\$0.00		0	\$0.00
31405EV51		Unavailable	6	\$1,512,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,512,350.00	100%	0	\$0.00		0	\$0.00
31405EV69		Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,154.68	100%	0	\$0.00		0	\$0.00

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31405EV77	Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,530,701.94	100%	0	\$0.00		0	\$0
31405EV85	Unavailable	13	\$2,702,550.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,702,550.00	100%	0	\$0.00		0	\$0
31405EVU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0
Total		41	\$2,702,768.90	100%	0	\$0.00		0	\$0
31405EVV4	ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0
Total		30	\$2,962,198.07	100%	0	\$0.00		0	\$0
31405EVW2	ABN AMRO MORTGAGE GROUP, INC.	3	\$306,350.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0
Total		32	\$3,152,765.11	100%	0	\$0.00		0	\$0
31405EVY8	ABN AMRO MORTGAGE GROUP, INC.	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,527,474.26	100%	0	\$0.00		0	\$0
31405EVZ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,737,131.73	100%	0	\$0.00		0	\$0
31405EWA9	Unavailable	8	\$1,599,297.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,599,297.18	100%	0	\$0.00		0	\$0
31405EY25	WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0
Total		17	\$2,956,937.02	100%	0	\$0.00		0	\$0
31405EY41		81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0
Total			102	\$15,039,059.73	100%	0	\$0.00		0
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0
Total			31	\$4,670,067.86	100%	0	\$0.00		0
31405F2A9		BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0
Total			78	\$10,186,911.94	100%	0	\$0.00		0
31405F2B7		BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0
Total			99	\$20,796,908.69	100%	0	\$0.00		0
31405F2C5		BANK ONE,N.A.	21	\$2,363,223.43	100%	0	\$0.00	NA	0
Total			21	\$2,363,223.43	100%	0	\$0.00		0
31405F2D3		BANK ONE,N.A.	8	\$1,457,115.58	100%	0	\$0.00	NA	0
Total			8	\$1,457,115.58	100%	0	\$0.00		0
31405F2M3		SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0
		Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0
Total			21	\$1,116,507.68	100%	0	\$0.00		0
31405F4P4		NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0
Total			92	\$16,038,712.20	100%	0	\$0.00		0
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0
Total			101	\$18,141,302.57	100%	0	\$0.00		0
31405F7G1		OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0
		Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0
Total			80	\$15,728,446.47	100%	0	\$0.00		0
31405F7H9		OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0
		Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	0
Total			280	\$47,854,629.94	100%	0	\$0.00		0

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31405F7J5		OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0
Total			308	\$45,502,779.23	100%	0	\$0.00		0	\$0
31405F7K2		Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,464,681.23	100%	0	\$0.00		0	\$0
31405FB35		FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0
Total			21	\$2,967,685.33	100%	0	\$0.00		0	\$0
31405FD90		U.S. BANK N.A.	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,952,673.91	100%	0	\$0.00		0	\$0
31405FEA6		U.S. BANK N.A.	1	\$106,000.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,717,709.70	97.23%	0	\$0.00	NA	0	\$0
Total			20	\$3,823,709.70	100%	0	\$0.00		0	\$0
31405FEC2		Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,658,622.20	100%	0	\$0.00		0	\$0
31405FED0		Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,468,720.00	100%	0	\$0.00		0	\$0
31405FEE8		U.S. BANK N.A.	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,205,208.00	100%	0	\$0.00		0	\$0
31405FEG3		U.S. BANK N.A.	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0
Total			254	\$26,342,947.77	100%	0	\$0.00		0	\$0
31405FEH1		U.S. BANK N.A.	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0
Total			141	\$13,278,579.20	100%	0	\$0.00		0	\$0
31405FEJ7		U.S. BANK N.A.	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,280,545.03	100%	0	\$0.00		0	\$0
31405FEK4		U.S. BANK N.A.	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,234,880.75	100%	0	\$0.00		0	\$0
31405FEL2		U.S. BANK N.A.	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,645,091.34	100%	0	\$0.00		0	\$0
31405FEM0		U.S. BANK N.A.	18	\$1,665,045.58	100%	0	\$0.00	NA	0	\$0

Total			18	\$1,665,045.58	100%	0	\$0.00		0	\$0
31405FEN8		U.S. BANK N.A.	37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,358,006.24	100%	0	\$0.00		0	\$0
31405FG22		GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0
Total			105	\$21,113,316.98	100%	0	\$0.00		0	\$0
31405FG30		GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0
Total			106	\$16,177,213.87	100%	0	\$0.00		0	\$0
31405FG48		GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0
Total			190	\$18,769,022.08	100%	0	\$0.00		0	\$0
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0
Total			269	\$34,789,302.58	100%	0	\$0.00		0	\$0
31405FG63		GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0
Total			140	\$25,075,589.63	100%	0	\$0.00		0	\$0
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0
Total			112	\$24,254,694.84	100%	0	\$0.00		0	\$0
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0
Total			10	\$2,021,964.50	100%	0	\$0.00		0	\$0
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0
Total			90	\$16,048,013.69	100%	0	\$0.00		0	\$0
31405FGA4			47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0
Total			53	\$9,720,032.75	100%	0	\$0.00		0
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0
Total			31	\$4,470,214.89	100%	0	\$0.00		0
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0
Total			83	\$16,873,086.58	100%	0	\$0.00		0
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0
Total			202	\$35,024,813.77	100%	0	\$0.00		0
31405FGF3		GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0
		Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0
Total			163	\$25,018,587.68	100%	0	\$0.00		0
31405FGG1		GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0
		Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0
Total			67	\$12,000,067.46	100%	0	\$0.00		0
31405FGH9		GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	0
		Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0
Total			11	\$1,725,656.93	100%	0	\$0.00		0
31405FGJ5		GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0
		Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0
Total			26	\$5,093,886.83	100%	0	\$0.00		0
31405FGK2		GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	0
		Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	0
Total			126	\$26,022,962.13	100%	0	\$0.00		0
31405FGL0		GMAC MORTGAGE	5	\$658,815.24	2.63%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0
Total			145	\$25,003,165.84	100%	0	\$0.00		0	\$0
31405FGM8		GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0
Total			108	\$20,059,803.10	100%	0	\$0.00		0	\$0
31405FGN6		GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0
Total			46	\$9,378,146.94	100%	0	\$0.00		0	\$0
31405FGP1		GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0
Total			174	\$32,641,134.13	100%	0	\$0.00		0	\$0
31405FGQ9		GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0
Total			187	\$12,886,748.79	100%	0	\$0.00		0	\$0
31405FGR7		GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0
Total			176	\$34,662,705.95	100%	0	\$0.00		0	\$0
31405FGS5		GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0
Total			226	\$22,463,587.57	100%	0	\$0.00		0	\$0
31405FGT3		GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0
Total			150	\$17,828,251.44	100%	0	\$0.00		0	\$0
31405FGU0		GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0
Total			130	\$24,246,275.07	100%	0	\$0.00		0	\$0
31405FGV8		GMAC MORTGAGE CORPORATION	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	0	\$0
Total			16	\$1,798,869.47	100%	0	\$0.00		0	\$0
31405FGW6		GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0
Total			87	\$17,338,538.17	100%	0	\$0.00		0	\$0
31405FGX4		GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0
Total			75	\$15,104,023.41	100%	0	\$0.00		0	\$0
31405FGY2		GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0
Total			174	\$33,522,801.88	100%	0	\$0.00		0	\$0
31405FGZ9		GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0
Total			232	\$15,302,849.70	100%	0	\$0.00		0	\$0
31405FHA3		GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0
Total			154	\$34,841,771.14	100%	0	\$0.00		0	\$0
31405FHB1		GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0
Total			26	\$5,368,276.13	100%	0	\$0.00		0	\$0
31405FHC9		GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$0
Total			147	\$33,847,274.39	100%	0	\$0.00		0	\$0
31405FHD7		GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$0
Total			145	\$18,772,448.43	100%	0	\$0.00		0	\$0
31405FHE5		GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0

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Total			105	\$24,255,853.56	100%	0	\$0.00		0	\$0
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,828,105.05	100%	0	\$0.00		0	\$0
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$0
Total			41	\$9,310,603.51	100%	0	\$0.00		0	\$0
31405FJ45		WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$0
Total			15	\$3,165,251.11	100%	0	\$0.00		0	\$0
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$0
Total			78	\$4,712,362.42	100%	0	\$0.00		0	\$0
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$0
Total			44	\$4,375,447.37	100%	0	\$0.00		0	\$0
31405FJ78		WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0
Total			38	\$4,985,027.50	100%	0	\$0.00		0	\$0
31405FJ86		WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	0	\$0
Total			14	\$3,072,970.00	100%	0	\$0.00		0	\$0
31405FJ94		WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,701,938.01	100%	0	\$0.00		0	\$0
31405FJS2		WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,490,839.57	100%	0	\$0.00		0	\$0
31405FJT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	0	\$0
Total			20	\$2,591,141.54	100%	0	\$0.00		0	\$0
31405FJU7		WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	0	\$0
Total			34	\$8,001,121.97	100%	0	\$0.00		0	\$0
31405FJV5		WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0
Total			69	\$4,480,988.21	100%	0	\$0.00		0	\$0
31405FJW3		WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0
Total			39	\$3,870,289.66	100%	0	\$0.00		0	\$0
31405FJX1		WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$0
Total			60	\$7,810,016.79	100%	0	\$0.00		0	\$0
31405FJY9		WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,180,266.90	100%	0	\$0.00		0	\$0
31405FKA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,455,710.00	46.86%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,650,963.42	53.14%	0	\$0.00	NA	0	\$0
Total			14	\$3,106,673.42	100%	0	\$0.00		0	\$0
31405FKB7		Unavailable	5	\$1,101,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,101,400.00	100%	0	\$0.00		0	\$0
31405FKC5		WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,024,435.20	100%	0	\$0.00		0	\$0
31405FKD3		WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,861.72	100%	0	\$0.00		0	\$0
31405FL26		THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$0
Total			27	\$2,630,086.78	100%	0	\$0.00		0	\$0
31405FL34		THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$0
Total			20	\$1,198,325.36	100%	0	\$0.00		0	\$0
31405FL42		THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0
Total			29	\$3,772,552.04	100%	0	\$0.00		0	\$0
31405FL59		THE HUNTINGTON NATIONAL BANK	7	\$1,290,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,290,400.00	100%	0	\$0.00		0	\$0
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,313,253.07	100%	0	\$0.00		0	\$0
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0
Total			20	\$2,150,720.26	100%	0	\$0.00		0	\$0

31405FLM2	THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0
Total		22	\$3,978,064.33	100%	0	\$0.00		0	\$0
31405FLN0	THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0
Total		49	\$4,486,306.55	100%	0	\$0.00		0	\$0
31405FLP5	THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0
Total		17	\$2,241,487.12	100%	0	\$0.00		0	\$0
31405FLQ3	THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0
Total		58	\$6,285,702.00	100%	0	\$0.00		0	\$0
31405FLR1	THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0
Total		32	\$2,109,216.14	100%	0	\$0.00		0	\$0
31405FLS9	THE HUNTINGTON NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0
Total		42	\$4,105,575.66	100%	0	\$0.00		0	\$0
31405FLT7	THE HUNTINGTON NATIONAL BANK	8	\$1,049,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,049,600.00	100%	0	\$0.00		0	\$0
31405FLU4	THE HUNTINGTON NATIONAL BANK	12	\$1,736,681.09	89.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,200.00	10.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,937,881.09	100%	0	\$0.00		0	\$0
31405FLV2	THE HUNTINGTON NATIONAL BANK	17	\$2,941,777.47	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	0	\$0
Total		39	\$7,645,263.12	100%	0	\$0.00		0	\$0
31405FLW0	THE HUNTINGTON	35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0

		NATIONAL BANK							
		Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	0
Total			49	\$10,321,302.70	100%	0	\$0.00		0
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	0
		Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	0
Total			37	\$4,787,342.96	100%	0	\$0.00		0
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	0
Total			43	\$4,283,826.88	100%	0	\$0.00		0
31405FLZ3		THE HUNTINGTON NATIONAL BANK	6	\$1,117,668.26	100%	0	\$0.00	NA	0
Total			6	\$1,117,668.26	100%	0	\$0.00		0
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0
Total			27	\$4,388,412.99	100%	0	\$0.00		0
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0
Total			21	\$3,999,996.38	100%	0	\$0.00		0
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	0
Total			20	\$3,999,895.30	100%	0	\$0.00		0
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	0
		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0
Total			26	\$3,466,750.28	100%	0	\$0.00		0
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	0
		Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0
Total			14	\$2,304,308.51	100%	0	\$0.00		0
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0
Total			19	\$4,000,105.94	100%	0	\$0.00		0
31405FMY5		HSBC MORTGAGE	10	\$2,234,300.00	39.26%	0	\$0.00	NA	0

		CORPORATION (USA)								
		Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	0	\$0
Total			25	\$5,691,500.00	100%	0	\$0.00		0	\$0
31405FMZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0
Total			26	\$4,815,264.78	100%	0	\$0.00		0	\$0
31405FN65		HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0
Total			28	\$4,818,430.02	100%	0	\$0.00		0	\$0
31405FN73		HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,085.79	100%	0	\$0.00		0	\$0
31405FN81		HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0
Total			75	\$14,146,439.66	100%	0	\$0.00		0	\$0
31405FN99		HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	0	\$0
Total			42	\$7,154,100.00	100%	0	\$0.00		0	\$0
31405FNC2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,810,560.74	100%	0	\$0.00		0	\$0
31405FNDO		HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,870.21	100%	0	\$0.00		0	\$0
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0
Total			26	\$7,999,587.62	100%	0	\$0.00		0	\$0
31405FNG3		Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,316,050.00	100%	0	\$0.00		0	\$0

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31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0
Total			19	\$3,487,956.27	100%	0	\$0.00		0	\$0
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,481,843.81	100%	0	\$0.00		0	\$0
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,999,959.08	100%	0	\$0.00		0	\$0
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0
Total			37	\$7,381,955.01	100%	0	\$0.00		0	\$0
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0
Total			29	\$5,999,603.64	100%	0	\$0.00		0	\$0
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0
Total			23	\$4,472,500.00	100%	0	\$0.00		0	\$0
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,000,013.89	100%	0	\$0.00		0	\$0
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,703,000.00	100%	0	\$0.00		0	\$0
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0
Total			16	\$4,000,150.00	100%	0	\$0.00		0	\$0
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,502,350.00	100%	0	\$0.00		0	\$0

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31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,840,092.61	100%	0	\$0.00		0	\$0
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0
Total			13	\$2,266,739.76	100%	0	\$0.00		0	\$0
31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0
Total			25	\$4,244,460.86	100%	0	\$0.00		0	\$0
31405FR79		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0
Total			69	\$11,931,196.51	100%	0	\$0.00		0	\$0
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0
Total			112	\$19,751,655.76	100%	0	\$0.00		0	\$0
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0
Total			215	\$33,427,256.66	100%	0	\$0.00		0	\$0
31405FRA2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,158,132.50	72.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,461.22	27.05%	0	\$0.00	NA	0	\$0
Total			9	\$1,587,593.72	100%	0	\$0.00		0	\$0
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0
Total			25	\$4,227,160.61	100%	0	\$0.00		0	\$0

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31405FRC8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0
Total		83	\$15,911,837.23	100%	0	\$0.00		0	\$0
31405FRD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0
Total		98	\$16,269,757.08	100%	0	\$0.00		0	\$0
31405FRE4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0
Total		60	\$9,151,243.54	100%	0	\$0.00		0	\$0
31405FRF1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0
Total		159	\$25,738,977.40	100%	0	\$0.00		0	\$0
31405FRG9	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0
Total		230	\$36,997,374.44	100%	0	\$0.00		0	\$0
31405FRH7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0
Total		127	\$19,692,845.63	100%	0	\$0.00		0	\$0
31405FRJ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0
Total		91	\$12,920,695.59	100%	0	\$0.00		0	\$0
31405FRK0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0
Total		106	\$13,485,418.68	100%	0	\$0.00		0	\$0

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31405FRL8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0
Total		41	\$6,117,669.54	100%	0	\$0.00		0	\$0
31405FRM6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0
Total		32	\$3,988,634.86	100%	0	\$0.00		0	\$0
31405FSA1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0
Total		167	\$26,468,711.70	100%	0	\$0.00		0	\$0
31405FSB9	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0
Total		164	\$26,187,094.50	100%	0	\$0.00		0	\$0
31405FSC7	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0	\$0
Total		250	\$34,419,133.62	100%	0	\$0.00		0	\$0
31405FSD5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0	\$0
Total		236	\$33,917,526.94	100%	0	\$0.00		0	\$0
31405FSE3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0	\$0
Total		203	\$27,443,062.87	100%	0	\$0.00		0	\$0
31405FSF0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0	\$0

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Total			200	\$27,131,342.83	100%	0	\$0.00		0	\$0
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0	\$0
Total			357	\$43,529,749.57	100%	0	\$0.00		0	\$0
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0	\$0
Total			256	\$32,148,085.52	100%	0	\$0.00		0	\$0
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0	\$0
Total			135	\$15,640,228.78	100%	0	\$0.00		0	\$0
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0	\$0
Total			146	\$17,159,914.66	100%	0	\$0.00		0	\$0
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$0
Total			73	\$8,057,862.76	100%	0	\$0.00		0	\$0
31405FSM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,276,934.41	100%	0	\$0.00		0	\$0
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0
Total			201	\$13,436,238.40	100%	0	\$0.00		0	\$0
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0
Total			192	\$35,000,385.52	100%	0	\$0.00		0	\$0

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31405FTS1	FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0
Total		164	\$28,027,189.16	100%	0	\$0.00		0	\$0
31405FTT9	FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0
Total		163	\$31,336,451.07	100%	0	\$0.00		0	\$0
31405FTU6	FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0
Total		78	\$17,437,729.31	100%	0	\$0.00		0	\$0
31405FTV4	FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
Total		186	\$32,233,058.94	100%	0	\$0.00		0	\$0
31405FTW2	FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0
Total		190	\$40,184,550.13	100%	0	\$0.00		0	\$0
31405FUF7	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,242,425.12	100%	0	\$0.00		0	\$0
31405FUL4	WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0
Total		16	\$3,140,237.00	100%	0	\$0.00		0	\$0
31405FV74	GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0
Total		159	\$34,454,834.48	100%	0	\$0.00		0	\$0
31405FV82	GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0
Total		174	\$34,458,142.48	100%	0	\$0.00		0	\$0

31405FV90	GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0
Total		119	\$25,095,871.30	100%	0	\$0.00		0	\$0
31405FW24	GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0
Total		176	\$35,003,493.35	100%	0	\$0.00		0	\$0
31405FW32	GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0
Total		186	\$27,196,320.51	100%	0	\$0.00		0	\$0
31405FW40	GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0
Total		143	\$34,096,635.95	100%	0	\$0.00		0	\$0
31405FW57	GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0
Total		125	\$29,509,734.06	100%	0	\$0.00		0	\$0
31405FW65	GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0
Total		51	\$11,922,261.07	100%	0	\$0.00		0	\$0
31405FW73	GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0
Total		95	\$22,493,080.08	100%	0	\$0.00		0	\$0
31405FW81	GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0
Total		209	\$33,683,928.07	100%	0	\$0.00		0	\$0
31405FW99	Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,011,521.28	100%	0	\$0.00		0	\$0
31405FWA6	GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0

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Total			112	\$19,496,625.72	100%	0	\$0.00		0	\$0
31405FWB4		GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0
Total			22	\$4,485,622.87	100%	0	\$0.00		0	\$0
31405FWC2		GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0
Total			140	\$18,576,426.27	100%	0	\$0.00		0	\$0
31405FWD0		GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0
Total			165	\$16,930,210.66	100%	0	\$0.00		0	\$0
31405FWE8		GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0
Total			199	\$12,908,337.30	100%	0	\$0.00		0	\$0
31405FWF5		GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0
Total			178	\$17,644,171.79	100%	0	\$0.00		0	\$0
31405FWG3		GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0
Total			105	\$17,160,091.85	100%	0	\$0.00		0	\$0
31405FWH1		GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0
Total			105	\$16,802,631.41	100%	0	\$0.00		0	\$0
31405FWJ7		GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0
Total			125	\$16,487,996.87	100%	0	\$0.00		0	\$0
31405FWK4		GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0
Total			76	\$16,009,559.44	100%	0	\$0.00		0	\$0

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31405FWL2	GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0
Total		108	\$17,250,930.08	100%	0	\$0.00		0	\$0
31405FWN8	GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0
Total		21	\$4,731,106.41	100%	0	\$0.00		0	\$0
31405FWP3	GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0
Total		159	\$32,661,586.14	100%	0	\$0.00		0	\$0
31405FWQ1	GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0
Total		105	\$12,907,803.58	100%	0	\$0.00		0	\$0
31405FWR9	GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,515,829.44	100%	0	\$0.00		0	\$0
31405FWS7	GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0
Total		57	\$12,739,873.35	100%	0	\$0.00		0	\$0
31405FWT5	GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0
Total		72	\$5,177,108.99	100%	0	\$0.00		0	\$0
31405FWU2	GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0
Total		99	\$9,735,515.70	100%	0	\$0.00		0	\$0
31405FWV0	GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0
Total		83	\$15,905,809.14	100%	0	\$0.00		0	\$0

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31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0
Total		130	\$25,476,872.96	100%	0	\$0.00		0	\$0
31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0
Total		134	\$17,510,994.81	100%	0	\$0.00		0	\$0
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0
Total		221	\$33,821,300.61	100%	0	\$0.00		0	\$0
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0
Total		61	\$13,107,911.82	100%	0	\$0.00		0	\$0
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,904,798.57	100%	0	\$0.00		0	\$0
31405FXA5	GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$0
Total		23	\$4,051,746.08	100%	0	\$0.00		0	\$0
31405FXB3	Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,643,946.55	100%	0	\$0.00		0	\$0
31405FXC1	GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$0
Total		246	\$34,356,020.46	100%	0	\$0.00		0	\$0
31405FXD9	GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$0
Total		115	\$16,359,074.88	100%	0	\$0.00		0	\$0
31405FXE7	GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0
Total		103	\$20,005,664.55	100%	0	\$0.00		0	\$0

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31405FXF4	GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0
Total		105	\$13,781,529.92	100%	0	\$0.00		0	\$0
31405FXG2	GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0
Total		33	\$7,282,067.65	100%	0	\$0.00		0	\$0
31405FXH0	GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0	\$0
Total		60	\$5,995,708.05	100%	0	\$0.00		0	\$0
31405FXJ6	GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0	\$0
Total		80	\$17,621,898.79	100%	0	\$0.00		0	\$0
31405FXK3	GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0	\$0
Total		108	\$19,537,489.15	100%	0	\$0.00		0	\$0
31405FXL1	GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0
Total		159	\$20,524,326.81	100%	0	\$0.00		0	\$0
31405FXM9	GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0
Total		156	\$29,389,664.13	100%	0	\$0.00		0	\$0
31405FXN7	GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0
Total		38	\$6,632,380.90	100%	0	\$0.00		0	\$0
31405FXP2	GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0
Total		139	\$27,003,530.12	100%	0	\$0.00		0	\$0

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31405FXQ0		GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0
Total			159	\$25,351,217.34	100%	0	\$0.00		0	\$0
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0
Total			17	\$1,390,144.32	100%	0	\$0.00		0	\$0
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,374,615.15	100%	0	\$0.00		0	\$0
31405FYC0		WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,676,459.23	100%	0	\$0.00		0	\$0
31405FYD8		WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0
Total			75	\$14,526,287.37	100%	0	\$0.00		0	\$0
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0
Total			30	\$5,667,293.13	100%	0	\$0.00		0	\$0
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0
Total			85	\$5,862,779.13	100%	0	\$0.00		0	\$0
31405FYG1		WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0
Total			83	\$8,283,004.22	100%	0	\$0.00		0	\$0

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31405FYH9	WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0
Total		68	\$8,983,533.99	100%	0	\$0.00		0	\$0
31405FYJ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,526,700.00	100%	0	\$0.00		0	\$0
31405FYK2	WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,817,870.21	100%	0	\$0.00		0	\$0
31405FYLO	WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0
Total		44	\$10,161,344.78	100%	0	\$0.00		0	\$0
31405FYM8	WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0
Total		58	\$12,896,939.18	100%	0	\$0.00		0	\$0
31405FYN6	WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0
Total		38	\$8,402,403.20	100%	0	\$0.00		0	\$0
31405FYP1	WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0
Total		119	\$7,876,298.63	100%	0	\$0.00		0	\$0
31405FYQ9	WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0
Total		102	\$10,086,223.29	100%	0	\$0.00		0	\$0

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31405FYR7	WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0
Total		141	\$18,125,776.06	100%	0	\$0.00		0	\$0
31405FYS5	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,453,132.00	90.64%	0	\$0.00	NA	0	\$0
Total		8	\$1,603,132.00	100%	0	\$0.00		0	\$0
31405FYT3	WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0
Total		40	\$8,739,398.00	100%	0	\$0.00		0	\$0
31405FYU0	WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0
Total		31	\$7,058,637.88	100%	0	\$0.00		0	\$0
31405FYV8	WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0
Total		97	\$21,454,641.41	100%	0	\$0.00		0	\$0
31405FZ21	BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0
Total		99	\$20,609,462.87	100%	0	\$0.00		0	\$0
31405FZ39	BANK ONE,N.A.	16	\$3,316,360.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,316,360.57	100%	0	\$0.00		0	\$0
31405FZ47	BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,168,446.53	100%	0	\$0.00		0	\$0
31405FZ54	BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,791,243.28	100%	0	\$0.00		0	\$0
31405FZ62	BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,248,777.59	100%	0	\$0.00		0	\$0
31405FZ70	BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0

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Total			29	\$2,940,710.07	100%	0	\$0.00		0	\$0
31405FZ88	BANK ONE,N.A.		78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0
Total			80	\$7,928,991.64	100%	0	\$0.00		0	\$0
31405FZ96	BANK ONE,N.A.		60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,804,871.50	100%	0	\$0.00		0	\$0
31405FZZ8	BANK ONE,N.A.		15	\$2,980,001.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,980,001.41	100%	0	\$0.00		0	\$0
31405G3M0	PLYMOUTH SAVINGS BANK		5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,866.02	100%	0	\$0.00		0	\$0
31405G4W7	REGIONS BANK		81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0
Total			83	\$5,365,461.35	100%	0	\$0.00		0	\$0
31405G4X5	REGIONS BANK		33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,069,836.98	100%	0	\$0.00		0	\$0
31405G4Y3	REGIONS BANK		11	\$1,051,292.31	84.12%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$198,430.83	15.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,249,723.14	100%	0	\$0.00		0	\$0
31405G4Z0	REGIONS BANK		12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,625,990.65	100%	0	\$0.00		0	\$0
31405G5A4	REGIONS BANK		18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,035,342.68	100%	0	\$0.00		0	\$0
31405G6U9	ABN AMRO MORTGAGE GROUP, INC.		6	\$1,301,150.00	38.57%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,072,102.04	61.43%	0	\$0.00	NA	0	\$0
Total			17	\$3,373,252.04	100%	0	\$0.00		0	\$0
31405G6V7	Unavailable		13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,707,814.30	100%	0	\$0.00		0	\$0
31405G6W5	ABN AMRO MORTGAGE GROUP,		1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0

	INC.								
	Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0
Total		38	\$7,363,014.39	100%	0	\$0.00		0	\$0
31405G6Y1	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,800.00	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,040,324.23	85.76%	0	\$0.00	NA	0	\$0
Total		6	\$1,213,124.23	100%	0	\$0.00		0	\$0
31405GAT7	OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0
Total		22	\$4,927,841.23	100%	0	\$0.00		0	\$0
31405GAU4	OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0
Total		795	\$167,310,643.89	100%	0	\$0.00		0	\$0
31405GAV2	OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0
Total		1,243	\$251,571,481.54	100%	0	\$0.00		0	\$0
31405GAW0	Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0
Total		509	\$95,311,188.77	100%	0	\$0.00		0	\$0
31405GAX8	Unavailable	16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,188,778.27	100%	0	\$0.00		0	\$0
31405GCV0	OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0
Total		22	\$3,737,093.17	100%	0	\$0.00		0	\$0
31405GCW8	OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0
Total		105	\$15,417,485.47	100%	0	\$0.00		0	\$0
31405GCX6	Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,901,873.30	100%	0	\$0.00		0	\$0
31405GDH0	OHIO SAVINGS BANK	1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,559,514.87	100%	0	\$0.00		0	\$0
31405GDJ6	Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,782,054.03	100%	0	\$0.00		0	\$0

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31405GEC0	Unavailable	24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,049,175.49	100%	0	\$0.00		0	\$0
31405GED8	Unavailable	33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,710,163.20	100%	0	\$0.00		0	\$0
31405GEE6	OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0
Total		73	\$11,898,934.72	100%	0	\$0.00		0	\$0
31405GEF3	Unavailable	29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,063,664.56	100%	0	\$0.00		0	\$0
31405GEG1	Unavailable	12	\$1,341,118.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,341,118.07	100%	0	\$0.00		0	\$0
31405GES5	OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0
Total		116	\$26,993,032.70	100%	0	\$0.00		0	\$0
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0
Total		250	\$49,802,503.67	100%	0	\$0.00		0	\$0
31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0
Total		226	\$39,136,037.01	100%	0	\$0.00		0	\$0
31405GEV8	Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,853,547.41	100%	0	\$0.00		0	\$0
31405GEW6	Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,570,325.15	100%	0	\$0.00		0	\$0
31405GF54	Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,459,528.79	100%	0	\$0.00		0	\$0
31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,912,130.00	100%	0	\$0.00		0	\$0
31405GFT2	Unavailable	18	\$4,201,431.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,201,431.95	100%	0	\$0.00		0	\$0
31405GFU9	Unavailable	31	\$5,721,486.13	100%	1	\$219,751.73	NA	0	\$0
Total		31	\$5,721,486.13	100%	1	\$219,751.73		0	\$0

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31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0
Total		138	\$13,645,900.93	100%	0	\$0.00		0	\$0
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,374,399.87	100%	0	\$0.00		0	\$0
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0
Total		95	\$6,663,984.99	100%	0	\$0.00		0	\$0
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0
Total		82	\$5,582,868.73	100%	0	\$0.00		0	\$0
31405GJ50	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,081,683.31	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,191,227.91	52.41%	0	\$0.00	NA	0	\$0
Total		18	\$2,272,911.22	100%	0	\$0.00		0	\$0
31405GJ68	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0
Total		30	\$4,602,609.92	100%	0	\$0.00		0	\$0
31405GJ76	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0
Total		22	\$2,614,282.06	100%	0	\$0.00		0	\$0
31405GJ84	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0
Total		16	\$1,587,064.31	100%	0	\$0.00		0	\$0
31405GJ92	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	0	\$0
Total		22	\$5,069,916.85	100%	0	\$0.00		0	\$0

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31405GK41		Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	0	\$0
Total			5	\$286,899.78	100%	0	\$0.00		0	\$0
31405GK58		U.S. BANK N.A.	17	\$1,855,876.83	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,030,620.49	100%	0	\$0.00		0	\$0
31405GK66		U.S. BANK N.A.	16	\$1,411,716.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,411,716.48	100%	0	\$0.00		0	\$0
31405GK74		U.S. BANK N.A.	2	\$300,186.31	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$0
Total			14	\$1,598,067.67	100%	0	\$0.00		0	\$0
31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0
Total			29	\$4,479,171.40	100%	0	\$0.00		0	\$0
31405GKB5		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0
Total			39	\$5,700,239.45	100%	0	\$0.00		0	\$0
31405GKC3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,403,654.11	100%	0	\$0.00		0	\$0
31405GKD1		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0
Total			99	\$22,208,198.84	100%	0	\$0.00		0	\$0
31405GKE9		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0
Total			74	\$9,856,772.27	100%	0	\$0.00		0	\$0
31405GKF6		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,745.27	65.96%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$321,415.88	34.04%	0	\$0.00	NA	0	\$0
Total			7	\$944,161.15	100%	0	\$0.00		0	\$0
31405GKG4		Unavailable	5	\$1,192,674.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,192,674.67	100%	0	\$0.00		0	\$0
31405GKH2		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,707,446.97	76.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$534,915.12	23.85%	0	\$0.00	NA	0	\$0
Total			11	\$2,242,362.09	100%	0	\$0.00		0	\$0
31405GKJ8		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,965,216.50	100%	0	\$0.00		0	\$0
31405GKK5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$469,893.06	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$635,611.57	57.5%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,504.63	100%	0	\$0.00		0	\$0
31405GKL3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0
Total			16	\$2,983,276.82	100%	0	\$0.00		0	\$0
31405GKM1		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,407,281.52	100%	0	\$0.00		0	\$0
31405GLP3		U.S. BANK N.A.	8	\$400,514.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$400,514.91	100%	0	\$0.00		0	\$0
31405GLR9		U.S. BANK N.A.	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0
Total			12	\$544,708.09	100%	0	\$0.00		0	\$0
31405GLS7		U.S. BANK N.A.	6	\$244,110.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$244,110.45	100%	0	\$0.00		0	\$0

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31405GLZ1		U.S. BANK N.A.	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0
Total			5	\$349,842.73	100%	0	\$0.00		0	\$0
31405GM23		SUNTRUST MORTGAGE INC.	4	\$866,218.25	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$418,508.48	32.58%	0	\$0.00	NA	0	\$0
Total			6	\$1,284,726.73	100%	0	\$0.00		0	\$0
31405GM31		SUNTRUST MORTGAGE INC.	4	\$1,126,121.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,126,121.78	100%	0	\$0.00		0	\$0
31405GM49		SUNTRUST MORTGAGE INC.	2	\$290,416.86	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,178,841.25	80.23%	0	\$0.00	NA	0	\$0
Total			10	\$1,469,258.11	100%	0	\$0.00		0	\$0
31405GM56		SUNTRUST MORTGAGE INC.	6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0
Total			15	\$1,464,223.35	100%	0	\$0.00		0	\$0
31405GM72		SUNTRUST MORTGAGE INC.	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0
Total			39	\$6,954,541.20	100%	0	\$0.00		0	\$0
31405GM80		SUNTRUST MORTGAGE INC.	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0
Total			27	\$5,620,792.73	100%	0	\$0.00		0	\$0
31405GM98		SUNTRUST MORTGAGE INC.	5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0
Total			27	\$3,621,489.04	100%	0	\$0.00		0	\$0
31405GMA5		U.S. BANK N.A.	8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0
Total			9	\$802,803.91	100%	0	\$0.00		0	\$0
31405GMB3		U.S. BANK N.A.	2	\$179,704.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$179,704.57	100%	0	\$0.00		0	\$0
31405GMN7			4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0
Total		18	\$2,476,723.90	100%	0	\$0.00		0	\$0
31405GMP2	SUNTRUST MORTGAGE INC.	14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0
Total		34	\$3,349,671.04	100%	0	\$0.00		0	\$0
31405GMQ0	SUNTRUST MORTGAGE INC.	11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0
Total		16	\$1,855,237.41	100%	0	\$0.00		0	\$0
31405GMR8	SUNTRUST MORTGAGE INC.	1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0
Total		49	\$14,887,259.97	100%	0	\$0.00		0	\$0
31405GMS6	SUNTRUST MORTGAGE INC.	34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0
Total		110	\$25,612,520.88	100%	0	\$0.00		0	\$0
31405GMT4	SUNTRUST MORTGAGE INC.	42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0
Total		70	\$15,800,303.20	100%	0	\$0.00		0	\$0
31405GMU1	SUNTRUST MORTGAGE INC.	21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0
Total		38	\$4,032,645.78	100%	0	\$0.00		0	\$0
31405GMV9	SUNTRUST MORTGAGE INC.	32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0
Total		98	\$18,529,008.07	100%	0	\$0.00		0	\$0
31405GMW7	SUNTRUST MORTGAGE INC.	33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0
Total		75	\$16,913,932.48	100%	0	\$0.00		0	\$0
31405GMX5	SUNTRUST	54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0
Total			64	\$13,583,501.69	100%	0	\$0.00		0	\$0
31405GMY3		SUNTRUST MORTGAGE INC.	5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,368,863.18	100%	0	\$0.00		0	\$0
31405GMZ0		SUNTRUST MORTGAGE INC.	64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0
Total			65	\$6,589,849.94	100%	0	\$0.00		0	\$0
31405GNA4		SUNTRUST MORTGAGE INC.	3	\$347,203.35	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,036,789.44	74.91%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,992.79	100%	0	\$0.00		0	\$0
31405GP38		U.S. BANK N.A.	7	\$438,150.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$438,150.23	100%	0	\$0.00		0	\$0
31405GP46		U.S. BANK N.A.	2	\$215,131.73	100%	0	\$0.00	NA	0	\$0
Total			2	\$215,131.73	100%	0	\$0.00		0	\$0
31405GQK9		U.S. BANK N.A.	6	\$521,946.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$521,946.60	100%	0	\$0.00		0	\$0
31405GQL7		U.S. BANK N.A.	10	\$752,620.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$752,620.97	100%	0	\$0.00		0	\$0
31405GQN3		U.S. BANK N.A.	3	\$297,116.09	100%	0	\$0.00	NA	0	\$0
Total			3	\$297,116.09	100%	0	\$0.00		0	\$0
31405GQP8		U.S. BANK N.A.	3	\$199,373.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0
31405GR28		GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0
Total			127	\$22,084,361.51	100%	0	\$0.00		0	\$0
31405GR36		GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0
Total			128	\$21,232,417.76	100%	0	\$0.00		0	\$0

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31405GR44	GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0
Total		116	\$18,389,548.82	100%	0	\$0.00		0	\$0
31405GR51	GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0
Total		77	\$5,313,882.44	100%	0	\$0.00		0	\$0
31405GR69	GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0
Total		43	\$6,902,950.18	100%	0	\$0.00		0	\$0
31405GR77	GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0
Total		61	\$11,258,360.42	100%	0	\$0.00		0	\$0
31405GR85	GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0
Total		34	\$3,427,497.11	100%	0	\$0.00		0	\$0
31405GR93	GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0
Total		50	\$8,938,637.03	100%	0	\$0.00		0	\$0
31405GRN2	GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0
Total		96	\$18,300,314.45	100%	0	\$0.00		0	\$0
31405GRP7	GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0
Total		87	\$16,644,697.84	100%	0	\$0.00		0	\$0
31405GRQ5	GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0
Total		105	\$10,389,129.91	100%	0	\$0.00		0	\$0

31405GRR3		GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0
Total			79	\$18,024,204.77	100%	0	\$0.00		0	\$0
31405GRS1		GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0
Total			40	\$5,268,634.48	100%	0	\$0.00		0	\$0
31405GRT9		GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0
Total			37	\$7,514,894.24	100%	0	\$0.00		0	\$0
31405GRU6		GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0
Total			25	\$5,070,604.71	100%	0	\$0.00		0	\$0
31405GRV4		GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0
Total			32	\$4,211,632.77	100%	0	\$0.00		0	\$0
31405GRW2		GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0
Total			97	\$15,007,612.87	100%	0	\$0.00		0	\$0
31405GRX0		GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0
Total			41	\$7,591,936.94	100%	0	\$0.00		0	\$0
31405GRY8		GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0
Total			115	\$24,860,877.61	100%	0	\$0.00		0	\$0
31405GRZ5		GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0
Total			149	\$15,554,913.47	100%	0	\$0.00		0	\$0
31405GS27		GMAC MORTGAGE	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0
Total			155	\$20,189,297.28	100%	0	\$0.00		0	\$0
31405GS35		GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,043.64	100%	0	\$0.00		0	\$0
31405GS43		GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0
Total			147	\$26,515,274.09	100%	0	\$0.00		0	\$0
31405GS50		GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	0	\$0
Total			98	\$14,143,306.68	100%	0	\$0.00		0	\$0
31405GS68		GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	0	\$0
Total			6	\$1,153,172.61	100%	0	\$0.00		0	\$0
31405GS76		GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	0	\$0
Total			54	\$11,053,926.49	100%	0	\$0.00		0	\$0
31405GSA9		GMAC MORTGAGE CORPORATION	8	\$1,207,553.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,207,553.99	100%	0	\$0.00		0	\$0
31405GSB7		GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	0	\$0
Total			49	\$7,631,449.43	100%	0	\$0.00		0	\$0
31405GSC5		GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	0	\$0
Total			160	\$20,798,565.13	100%	0	\$0.00		0	\$0
31405GSD3		GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0

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Total			92	\$9,999,927.92	100%	0	\$0.00		0	\$0
31405GSE1		GMAC MORTGAGE CORPORATION	5	\$515,490.78	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,515,093.85	82.99%	0	\$0.00	NA	0	\$0
Total			29	\$3,030,584.63	100%	0	\$0.00		0	\$0
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0
Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0
Total			23	\$1,500,179.62	100%	0	\$0.00		0	\$0
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0
Total			57	\$10,583,222.06	100%	0	\$0.00		0	\$0
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0
Total			12	\$1,497,251.11	100%	0	\$0.00		0	\$0
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0
Total			20	\$2,338,347.41	100%	0	\$0.00		0	\$0
31405GSQ4		GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0
Total			37	\$3,573,738.43	100%	0	\$0.00		0	\$0

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31405GSR2	GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0
Total		32	\$7,144,045.90	100%	0	\$0.00		0	\$0
31405GSS0	GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0
Total		79	\$17,666,618.03	100%	0	\$0.00		0	\$0
31405GST8	GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0
Total		140	\$22,462,328.60	100%	0	\$0.00		0	\$0
31405GSU5	GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0
Total		16	\$2,290,895.09	100%	0	\$0.00		0	\$0
31405GSV3	GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0
Total		60	\$8,487,962.99	100%	0	\$0.00		0	\$0
31405GSW1	GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0
Total		65	\$7,327,807.90	100%	0	\$0.00		0	\$0
31405GSX9	GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0
Total		17	\$1,739,296.01	100%	0	\$0.00		0	\$0
31405GSY7	GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0
Total		61	\$11,973,361.72	100%	0	\$0.00		0	\$0
31405GSZ4	GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0
Total		51	\$10,993,655.25	100%	0	\$0.00		0	\$0

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31405GTA8		GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0
Total			50	\$8,646,005.01	100%	0	\$0.00		0	\$0
31405GTB6		GMAC MORTGAGE CORPORATION	54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0
Total			70	\$13,663,137.47	100%	0	\$0.00		0	\$0
31405GTC4		GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	0	\$0
Total			75	\$15,906,475.10	100%	0	\$0.00		0	\$0
31405GTD2		GMAC MORTGAGE CORPORATION	10	\$2,255,023.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,255,023.40	100%	0	\$0.00		0	\$0
31405GTE0		GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	0	\$0
Total			12	\$2,290,256.86	100%	0	\$0.00		0	\$0
31405GTF7		GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	0	\$0
Total			12	\$2,586,764.83	100%	0	\$0.00		0	\$0
31405GTG5		GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	0	\$0
Total			210	\$34,270,136.41	100%	0	\$0.00		0	\$0
31405GTH3		GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	0	\$0
Total			35	\$4,306,816.34	100%	0	\$0.00		0	\$0
31405GTJ9		GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	0	\$0
Total			170	\$34,603,639.94	100%	0	\$0.00		0	\$0
31405GTK6		GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0

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Total			54	\$9,673,164.53	100%	0	\$0.00		0	\$0
31405GTL4		GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,912,929.13	100%	0	\$0.00		0	\$0
31405GTN0		GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	0	\$0
Total			70	\$14,621,450.32	100%	0	\$0.00		0	\$0
31405GTP5		GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0
Total			33	\$6,879,439.50	100%	0	\$0.00		0	\$0
31405GTQ3		GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0
Total			25	\$5,083,513.99	100%	0	\$0.00		0	\$0
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0
Total			41	\$9,768,609.86	100%	0	\$0.00		0	\$0
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0
Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0
31405GXA3		Unavailable	48	\$7,838,770.00	100%	0	\$0.00	NA	0	\$0

Total			48	\$7,838,770.00	100%	0	\$0.00		0	\$0
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0
Total			35	\$5,991,300.00	100%	0	\$0.00		0	\$0
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,755,650.00	100%	0	\$0.00		0	\$0
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0
Total			26	\$4,828,850.00	100%	0	\$0.00		0	\$0
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0
Total			49	\$8,875,075.00	100%	0	\$0.00		0	\$0
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0
Total			44	\$6,990,410.00	100%	0	\$0.00		0	\$0
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,785.00	100%	0	\$0.00		0	\$0
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0
Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0
31405GYW4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,470,272.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,470,272.00	100%	0	\$0.00		0	\$0
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0
Total			12	\$1,812,410.00	100%	0	\$0.00		0	\$0
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0
Total			63	\$14,930,904.45	100%	0	\$0.00		0	\$0
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0
Total			35	\$6,392,195.93	100%	0	\$0.00		0	\$0
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,687,049.57	100%	0	\$0.00		0	\$0
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0
Total			11	\$1,140,985.29	100%	0	\$0.00		0	\$0
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0

Total			13	\$3,137,988.64	100%	0	\$0.00		0	\$0
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0
Total			45	\$8,700,010.99	100%	0	\$0.00		0	\$0
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$0
Total			37	\$5,451,308.76	100%	0	\$0.00		0	\$0
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,829,225.90	100%	0	\$0.00		0	\$0
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$0
Total			7	\$926,886.91	100%	0	\$0.00		0	\$0
31405HCA4		Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,845,793.64	100%	0	\$0.00		0	\$0
31405HCB2		Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,942,234.21	100%	0	\$0.00		0	\$0
31405HCC0		Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,699,843.17	100%	0	\$0.00		0	\$0
31405HCF3		CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$0
Total			19	\$4,071,284.02	100%	0	\$0.00		0	\$0
31405HCG1		CHARTER ONE MORTGAGE CORP.	75	\$14,383,059.98	92.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$0
Total			79	\$15,492,133.87	100%	0	\$0.00		0	\$0
31405HCH9		CHARTER ONE MORTGAGE CORP.	87	\$14,667,297.32	97.78%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,812.48	100%	0	\$0.00		0	\$0
31405HCJ5		CHARTER ONE MORTGAGE CORP.	9	\$852,241.45	79.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,500.00	20.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,741.45	100%	0	\$0.00		0	\$0
31405HCM8		CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,308,137.99	100%	0	\$0.00		0	\$0
31405HCN6		CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,316,825.41	100%	0	\$0.00		0	\$0
31405HCS5		CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0
Total			55	\$10,356,172.83	100%	0	\$0.00		0	\$0
31405HCT3		CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,788,650.00	100%	0	\$0.00		0	\$0
31405HCU0		CHARTER ONE MORTGAGE CORP.	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0
Total			35	\$5,959,431.84	100%	0	\$0.00		0	\$0
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,147.37	100%	0	\$0.00		0	\$0
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$298,695.61	100%	0	\$0.00		0	\$0
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$125,529.09	100%	0	\$0.00		0	\$0
31405HCZ9			8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0
Total			18	\$3,929,741.78	100%	0	\$0.00		0
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0
Total			31	\$6,514,297.59	100%	0	\$0.00		0
31405HD88		Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0
Total			68	\$10,996,149.78	100%	0	\$0.00		0
31405HD96		Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0
Total			48	\$7,958,653.55	100%	0	\$0.00		0
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0
		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0
Total			11	\$1,219,235.58	100%	0	\$0.00		0
31405HDM7		BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0
Total			20	\$3,864,579.31	100%	0	\$0.00		0
31405HDN5		BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0
		Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0
Total			50	\$9,994,994.26	100%	0	\$0.00		0
31405HDS4		Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0
Total			6	\$1,156,151.31	100%	0	\$0.00		0
31405HDT2		Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0
Total			11	\$1,442,211.56	100%	0	\$0.00		0
31405HEA2		Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0
Total			16	\$2,100,508.58	100%	0	\$0.00		0
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0
		Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0
Total			47	\$5,981,702.52	100%	0	\$0.00		0
31405HEG9		UNIVERSAL MORTGAGE	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0
Total			25	\$3,019,400.00	100%	0	\$0.00		0
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0
		Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0
Total			35	\$6,000,188.00	100%	0	\$0.00		0
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0
		Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0
Total			27	\$2,873,594.17	100%	0	\$0.00		0
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0
		Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0
Total			39	\$6,271,265.88	100%	0	\$0.00		0
31405HEL8		Unavailable	13	\$2,332,401.72	100%	0	\$0.00	NA	0
Total			13	\$2,332,401.72	100%	0	\$0.00		0
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0
Total			12	\$1,711,007.00	100%	0	\$0.00		0
31405HER5		CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0
Total			16	\$3,760,027.88	100%	0	\$0.00		0
31405HES3		CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0
Total			80	\$15,008,118.79	100%	0	\$0.00		0
31405HET1		CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	0
Total			43	\$8,150,545.77	100%	0	\$0.00		0
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	62	\$12,502,309.00	100%	0	\$0.00	NA	0

		SERVICES CORPORATION							
Total			62	\$12,502,309.00	100%	0	\$0.00	0	\$0
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	\$0
Total			42	\$8,283,404.89	100%	0	\$0.00	0	\$0
31405HEW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA	\$0
		Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	\$0
Total			60	\$8,993,665.96	100%	0	\$0.00	0	\$0
31405HEX2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA	\$0
		Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	\$0
Total			87	\$15,413,206.45	100%	0	\$0.00	0	\$0
31405HEY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA	\$0
Total			16	\$1,028,999.26	100%	0	\$0.00	0	\$0
31405HF29		UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA	\$0
		Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	\$0
Total			141	\$23,343,644.18	100%	0	\$0.00	0	\$0
31405HF37		UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	\$0
Total			127	\$22,717,988.52	100%	0	\$0.00	0	\$0
31405HF45		UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA	\$0
		Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	\$0
Total			139	\$26,034,101.08	100%	0	\$0.00	0	\$0
31405HF52		UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA	\$0
		Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	\$0
Total			122	\$7,789,148.33	100%	0	\$0.00	0	\$0

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31405HF60	UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0
Total		171	\$28,534,886.16	100%	0	\$0.00		0	\$0
31405HF78	UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0
Total		70	\$6,656,219.09	100%	0	\$0.00		0	\$0
31405HF86	UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0
Total		95	\$20,819,352.99	100%	0	\$0.00		0	\$0
31405HF94	UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,623,214.43	100%	0	\$0.00		0	\$0
31405HFN3	U.S. BANK N.A.	2	\$125,039.19	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$149,374.08	54.43%	0	\$0.00	NA	0	\$0
Total		5	\$274,413.27	100%	0	\$0.00		0	\$0
31405HFP8	U.S. BANK N.A.	4	\$233,019.20	100%	0	\$0.00	NA	0	\$0
Total		4	\$233,019.20	100%	0	\$0.00		0	\$0
31405HFX1	UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0
Total		91	\$15,407,170.36	100%	0	\$0.00		0	\$0
31405HFY9	UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0
Total		111	\$19,802,024.45	100%	0	\$0.00		0	\$0
31405HFZ6	UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0
Total		116	\$21,401,144.08	100%	0	\$0.00		0	\$0
31405HGA0	UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,716,059.38	100%	0	\$0.00		0	\$0

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31405HGB8	UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0	\$0
Total		22	\$4,993,015.41	100%	0	\$0.00		0	\$0
31405HGC6	UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0	\$0
Total		80	\$10,450,016.89	100%	0	\$0.00		0	\$0
31405HGD4	UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0	\$0
Total		97	\$16,904,256.81	100%	0	\$0.00		0	\$0
31405HGE2	UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,623,423.83	100%	0	\$0.00		0	\$0
31405HGF9	UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA	0	\$0
Total		51	\$7,655,076.65	100%	0	\$0.00		0	\$0
31405HGG7	UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	0	\$0
Total		42	\$2,627,004.38	100%	0	\$0.00		0	\$0
31405HGH5	UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	0	\$0
Total		89	\$11,744,336.90	100%	0	\$0.00		0	\$0
31405HGI1	UNION PLANTERS BANK NA	12	\$1,352,439.35	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$565,700.00	29.49%	0	\$0.00	NA	0	\$0
Total		23	\$1,918,139.35	100%	0	\$0.00		0	\$0
31405HGK8	UNION PLANTERS BANK NA	12	\$1,180,825.06	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,064,150.00	47.4%	0	\$0.00	NA	0	\$0
Total		23	\$2,244,975.06	100%	0	\$0.00		0	\$0

31405HGL6	UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0	\$0
Total		123	\$23,253,900.47	100%	0	\$0.00		0	\$0
31405HJ33	IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0	\$0
Total		35	\$6,732,123.47	100%	0	\$0.00		0	\$0
31405HJ41	IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0	\$0
Total		87	\$12,818,699.73	100%	0	\$0.00		0	\$0
31405HJ58	IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0	\$0
Total		79	\$13,009,805.52	100%	0	\$0.00		0	\$0
31405HJ66	IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$16,895,700.18	74.52%	1	\$249,558.85	NA	0	\$0
Total		190	\$22,673,482.19	100%	1	\$249,558.85		0	\$0
31405HJ74	IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0
Total		69	\$10,777,938.31	100%	0	\$0.00		0	\$0
31405HJ82	IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0
Total		18	\$1,107,078.54	100%	0	\$0.00		0	\$0
31405HJ90	IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,870,622.00	100%	0	\$0.00		0	\$0
31405HKA5	IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0
Total		119	\$17,286,036.00	100%	0	\$0.00		0	\$0
31405HKB3	IRWIN MORTGAGE	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0
Total			18	\$3,015,133.35	100%	0	\$0.00		0	\$0
31405HKC1		IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	1	\$72,869.43	NA	1	\$72,869
		Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0
Total			87	\$10,909,443.72	100%	1	\$72,869.43		1	\$72,869
31405HKD9		IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0
Total			34	\$3,863,049.57	100%	0	\$0.00		0	\$0
31405HL22		BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0
Total			187	\$41,086,570.11	100%	0	\$0.00		0	\$0
31405HL30		BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0
Total			93	\$20,379,702.71	100%	0	\$0.00		0	\$0
31405HL55		BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0
Total			57	\$3,880,631.06	100%	0	\$0.00		0	\$0
31405HL63		BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0
Total			51	\$5,055,508.83	100%	0	\$0.00		0	\$0
31405HL71		BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0
Total			164	\$21,518,241.34	100%	0	\$0.00		0	\$0
31405HL89		Unavailable	5	\$1,557,007.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,557,007.76	100%	0	\$0.00		0	\$0
31405HL97		BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0
Total			81	\$17,626,281.18	100%	0	\$0.00		0	\$0
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,711,624.44	100%	0	\$0.00		0	\$0

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31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,248,015.85	100%	0	\$0.00		0	\$0
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,251,333.15	100%	0	\$0.00		0	\$0
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,243,214.11	100%	0	\$0.00		0	\$0
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,514,040.34	100%	0	\$0.00		0	\$0
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,751,079.97	100%	0	\$0.00		0	\$0
31405HLV8		M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,735,764.90	100%	0	\$0.00		0	\$0
31405HLW6		M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0
Total			21	\$2,595,525.68	100%	0	\$0.00		0	\$0
31405HLX4		BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0
Total			717	\$164,849,516.97	100%	0	\$0.00		0	\$0
31405HLY2		BANK OF AMERICA NA	1	\$320,000.00	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,298,525.00	91.16%	0	\$0.00	NA	0	\$0
Total			13	\$3,618,525.00	100%	0	\$0.00		0	\$0
31405HLZ9		BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0
Total			264	\$61,029,914.31	100%	0	\$0.00		0	\$0
31405HM54		BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,174,861.09	100%	0	\$0.00		0	\$0
31405HM62	BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0	
Total		295	\$50,387,142.44	100%	0	\$0.00		0	\$0	
31405HM70	BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0	
	Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0	
Total		206	\$30,282,362.05	100%	0	\$0.00		0	\$0	
31405HM88	BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0	
Total		194	\$34,194,101.22	100%	0	\$0.00		0	\$0	
31405HMA3	BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0	
	Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0	
Total		359	\$79,709,964.77	100%	0	\$0.00		0	\$0	
31405HMC9	BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0	
Total		46	\$4,385,678.98	100%	0	\$0.00		0	\$0	
31405HMK1	BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0	
Total		48	\$5,384,748.46	100%	0	\$0.00		0	\$0	
31405HML9	BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0	
Total		34	\$3,022,162.56	100%	0	\$0.00		0	\$0	
31405HMX3	BANK OF AMERICA NA	2	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$2,394,310.00	94.03%	0	\$0.00	NA	0	\$0	
Total		21	\$2,546,310.00	100%	0	\$0.00		0	\$0	
31405HP36	USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0	
Total		41	\$7,459,589.74	100%	0	\$0.00		0	\$0	
31405HP44	USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0	
Total		14	\$2,408,253.59	100%	0	\$0.00		0	\$0	
31405HP51	USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0	
Total		211	\$34,834,334.01	100%	0	\$0.00		0	\$0	

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31405HP69		USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0
Total			209	\$32,653,247.38	100%	0	\$0.00		0	\$0
31405HP77		USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0
Total			127	\$21,378,483.87	100%	0	\$0.00		0	\$0
31405HP85		USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0
Total			156	\$24,294,154.13	100%	0	\$0.00		0	\$0
31405HP93		USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0
Total			168	\$23,932,991.84	100%	0	\$0.00		0	\$0
31405HPX0		USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,581,294.48	100%	0	\$0.00		0	\$0
31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,862,045.80	100%	0	\$0.00		0	\$0
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,326,289.58	100%	0	\$0.00		0	\$0
31405HQA9		USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,648,535.84	100%	0	\$0.00		0	\$0
31405HQP6		GUARANTY BANK F.S.B.	25	\$2,476,669.58	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,476,669.58	100%	0	\$0.00		0	\$0
31405HQQ4		STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,299,000.14	100%	0	\$0.00		0	\$0
31405HQR2		STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,480,398.09	100%	0	\$0.00		0	\$0
31405HQS0		STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0
Total			128	\$13,959,727.73	100%	0	\$0.00		0	\$0

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31405HQT8	STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,209,567.59	100%	0	\$0.00		0	\$0
31405HR26	Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,441,559.88	100%	0	\$0.00		0	\$0
31405HR34	Unavailable	17	\$2,074,962.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,074,962.97	100%	0	\$0.00		0	\$0
31405HR42	Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,031,227.87	100%	0	\$0.00		0	\$0
31405HR59	Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,907,811.97	100%	0	\$0.00		0	\$0
31405HR67	Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,148,708.28	100%	0	\$0.00		0	\$0
31405HR75	Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,995,602.08	100%	0	\$0.00		0	\$0
31405HR83	Unavailable	17	\$1,765,682.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,765,682.39	100%	0	\$0.00		0	\$0
31405HR91	Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,686,481.71	100%	0	\$0.00		0	\$0
31405HRC4	STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,883,602.09	100%	0	\$0.00		0	\$0
31405HRD2	STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,418,407.81	100%	0	\$0.00		0	\$0
31405HRE0	STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0
Total		91	\$7,064,937.19	100%	0	\$0.00		0	\$0
31405HRF7	STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,079,166.67	100%	0	\$0.00		0	\$0
31405HRY6		21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB							
		Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0
Total			22	\$3,077,169.57	100%	0	\$0.00		0
31405HRZ3		CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0
Total			15	\$2,252,370.08	100%	0	\$0.00		0
31405HS33		Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0
Total			19	\$2,014,241.94	100%	0	\$0.00		0
31405HS41		Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0
Total			25	\$3,454,714.08	100%	0	\$0.00		0
31405HS58		Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0
Total			93	\$19,789,783.44	100%	0	\$0.00		0
31405HS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0
Total			36	\$3,785,854.12	100%	0	\$0.00		0
31405HSA7		WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0
Total			13	\$1,659,529.79	100%	0	\$0.00		0
31405HSB5		WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	0	\$0.00	NA	0
		Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0
Total			59	\$6,968,477.16	100%	0	\$0.00		0
31405HSC3		WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	0	\$0.00	NA	0
		Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0
Total			48	\$5,584,518.06	100%	0	\$0.00		0
31405HSD1		WELLS FARGO BANK, N.A.	5	\$455,743.31	6.27%	0	\$0.00	NA	0
		Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0
Total			71	\$7,266,626.96	100%	0	\$0.00		0
31405HSE9		WELLS FARGO BANK,	1	\$58,500.00	1.79%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0
Total			30	\$3,274,416.57	100%	0	\$0.00		0
31405HSF6		WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA	0
		Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0
Total			81	\$9,182,746.95	100%	0	\$0.00		0
31405HSG4		WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA	0
		Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0
Total			49	\$4,481,211.14	100%	0	\$0.00		0
31405HSH2		Unavailable	20	\$1,902,565.30	100%	0	\$0.00	NA	0
Total			20	\$1,902,565.30	100%	0	\$0.00		0
31405HSJ8		Unavailable	15	\$1,955,299.13	100%	0	\$0.00	NA	0
Total			15	\$1,955,299.13	100%	0	\$0.00		0
31405HSK5		WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0
		Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0
Total			18	\$2,374,910.90	100%	0	\$0.00		0
31405HSL3		WELLS FARGO BANK, N.A.	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0
		Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0
Total			30	\$3,859,455.37	100%	0	\$0.00		0
31405HSM1		WELLS FARGO BANK, N.A.	14	\$1,659,908.09	100%	0	\$0.00	NA	0
Total			14	\$1,659,908.09	100%	0	\$0.00		0
31405HSN9		WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0
Total			46	\$4,968,768.58	100%	0	\$0.00		0
31405HSP4		WELLS FARGO BANK, N.A.	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0
		Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0
Total			46	\$4,374,381.08	100%	0	\$0.00		0
31405HSQ2		WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0

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		Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0
Total			48	\$4,995,358.25	100%	0	\$0.00		0	\$0
31405HSR0		WELLS FARGO BANK, N.A.	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,304,770.97	100%	0	\$0.00		0	\$0
31405HSS8		WELLS FARGO BANK, N.A.	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0
Total			53	\$4,613,753.14	100%	0	\$0.00		0	\$0
31405HST6		WELLS FARGO BANK, N.A.	30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0
Total			33	\$3,302,105.81	100%	0	\$0.00		0	\$0
31405HT81		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0
Total			60	\$7,839,375.00	100%	0	\$0.00		0	\$0
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0
Total			89	\$5,921,401.00	100%	0	\$0.00		0	\$0
31405HTA6		Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,005,020.19	100%	0	\$0.00		0	\$0
31405HTB4		Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	0	\$0
Total			116	\$25,355,758.68	100%	0	\$0.00		0	\$0
31405HTC2		Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0
Total			83	\$20,219,721.37	100%	0	\$0.00		0	\$0
31405HTD0		Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,191,796.47	100%	0	\$0.00		0	\$0
31405HTE8		Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,451,624.59	100%	0	\$0.00		0	\$0
31405HTH1		Unavailable	25	\$3,515,300.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,515,300.16	100%	0	\$0.00		0	\$0
31405HTJ7		Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0

Total			44	\$6,038,938.72	100%	0	\$0.00		0	\$0
31405HTM0		Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,224,214.78	100%	0	\$0.00		0	\$0
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0
Total			258	\$58,111,415.87	100%	0	\$0.00		0	\$0
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0
Total			48	\$3,157,416.16	100%	0	\$0.00		0	\$0
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0
Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,131,677.78	100%	0	\$0.00		0	\$0
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,237,836.54	100%	0	\$0.00		0	\$0
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0
Total			63	\$8,826,661.68	100%	0	\$0.00		0	\$0
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0

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Total			37	\$2,490,348.75	100%	0	\$0.00		0	\$0
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0
Total			56	\$5,080,531.63	100%	0	\$0.00		0	\$0
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0
Total			78	\$15,791,664.93	100%	0	\$0.00		0	\$0
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0
Total			31	\$7,333,114.02	100%	0	\$0.00		0	\$0
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0
Total			81	\$7,448,883.65	100%	0	\$0.00		0	\$0
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0
Total			74	\$7,448,929.00	100%	0	\$0.00		0	\$0
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0
Total			63	\$11,182,956.33	100%	0	\$0.00		0	\$0
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0
Total			90	\$11,731,678.07	100%	0	\$0.00		0	\$0
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0
Total			67	\$15,698,768.05	100%	0	\$0.00		0	\$0
31405HUA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0
Total			142	\$28,933,285.90	100%	0	\$0.00		0	\$0

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31405HUB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0
Total		83	\$8,093,240.42	100%	0	\$0.00		0	\$0
31405HUC0	COUNTRYWIDE HOME LOANS, INC.	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0
Total		230	\$45,326,573.02	100%	0	\$0.00		0	\$0
31405HUD8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0
Total		83	\$10,664,414.60	100%	0	\$0.00		0	\$0
31405HUE6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,331,250.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,644,151.56	77.72%	0	\$0.00	NA	0	\$0
Total		27	\$5,975,401.56	100%	0	\$0.00		0	\$0
31405HUF3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,173,037.08	69.17%	0	\$0.00	NA	0	\$0
Total		57	\$13,262,007.08	100%	0	\$0.00		0	\$0
31405HUH9	COUNTRYWIDE HOME LOANS, INC.	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0
Total		28	\$6,407,864.62	100%	0	\$0.00		0	\$0
31405HUK2	Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0
Total		3	\$324,710.08	100%	0	\$0.00		0	\$0
31405HUL0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,508.81	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,644,812.83	80.12%	0	\$0.00	NA	0	\$0
Total		18	\$4,549,321.64	100%	0	\$0.00		0	\$0
31405HUN6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0
Total		51	\$10,870,443.00	100%	0	\$0.00		0	\$0
31405HUP1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0
Total			40	\$6,340,573.21	100%	0	\$0.00		0	\$0
31405HUQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0
Total			70	\$13,745,000.00	100%	0	\$0.00		0	\$0
31405HUR7		Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,769,377.73	100%	0	\$0.00		0	\$0
31405HUS5		COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0
Total			132	\$25,005,534.39	100%	0	\$0.00		0	\$0
31405HUT3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0
Total			47	\$10,003,904.00	100%	0	\$0.00		0	\$0
31405HUU0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0
Total			53	\$10,002,829.40	100%	0	\$0.00		0	\$0
31405HUV8		COUNTRYWIDE HOME LOANS, INC.	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0
Total			27	\$5,109,421.14	100%	0	\$0.00		0	\$0
31405HUX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0
Total			33	\$6,435,270.95	100%	0	\$0.00		0	\$0
31405HUY2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	0	\$0
Total			24	\$5,092,040.55	100%	0	\$0.00		0	\$0
31405HV21		COUNTRYWIDE HOME LOANS, INC.	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0
Total			26	\$5,360,699.45	100%	0	\$0.00		0	\$0

31405HV39	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0
Total		84	\$8,170,622.66	100%	0	\$0.00		0	\$0
31405HV47	COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0
Total		74	\$9,661,186.74	100%	0	\$0.00		0	\$0
31405HV54	COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0
Total		106	\$6,409,230.47	100%	0	\$0.00		0	\$0
31405HV62	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0
Total		89	\$8,725,263.00	100%	0	\$0.00		0	\$0
31405HV88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0
Total		58	\$11,193,539.00	100%	0	\$0.00		0	\$0
31405HV96	COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0
Total		104	\$13,753,673.72	100%	0	\$0.00		0	\$0
31405HVA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0
Total		60	\$12,803,610.64	100%	0	\$0.00		0	\$0
31405HVB1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0
Total		144	\$32,388,083.54	100%	0	\$0.00		0	\$0
31405HVC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0
Total		288	\$37,368,277.60	100%	0	\$0.00		0	\$0
31405HVD7	COUNTRYWIDE HOME	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0
Total			209	\$13,817,348.35	100%	0	\$0.00		0	\$0
31405HVE5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0
Total			165	\$37,337,499.04	100%	0	\$0.00		0	\$0
31405HVF2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0
Total			190	\$18,663,258.45	100%	0	\$0.00		0	\$0
31405HVG0		COUNTRYWIDE HOME LOANS, INC.	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0
Total			255	\$57,907,121.47	100%	0	\$0.00		0	\$0
31405HVVH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0
Total			50	\$10,968,023.00	100%	0	\$0.00		0	\$0
31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0
Total			47	\$9,251,497.94	100%	0	\$0.00		0	\$0
31405HVK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0
Total			89	\$16,895,947.77	100%	0	\$0.00		0	\$0
31405HVN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0
Total			27	\$6,182,649.80	100%	0	\$0.00		0	\$0
31405HVPO		COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0
Total			64	\$14,900,953.49	100%	0	\$0.00		0	\$0
31405HVQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0
Total			43	\$7,761,073.14	100%	0	\$0.00		0	\$0
31405HVR6		Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0
Total			172	\$35,022,286.90	100%	0	\$0.00		0	\$0
31405HVS4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0
Total			87	\$15,001,501.20	100%	0	\$0.00		0	\$0
31405HVT2		Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,084,769.46	100%	0	\$0.00		0	\$0
31405HVV7		Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,006,928.01	100%	0	\$0.00		0	\$0
31405HVX3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0
Total			84	\$5,070,001.00	100%	0	\$0.00		0	\$0
31405HVV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0
Total			41	\$5,319,450.06	100%	0	\$0.00		0	\$0
31405HVZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,124.74	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	0	\$0
Total			27	\$5,668,982.73	100%	0	\$0.00		0	\$0
31405HW20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0
Total			45	\$9,927,929.95	100%	0	\$0.00		0	\$0
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0
Total			52	\$8,532,689.72	100%	0	\$0.00		0	\$0
31405HW46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0
Total			49	\$6,555,855.42	100%	0	\$0.00		0	\$0

31405HW53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0
Total		48	\$11,459,665.68	100%	0	\$0.00		0	\$0
31405HW61	COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0
Total		42	\$10,080,854.35	100%	0	\$0.00		0	\$0
31405HW79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0
Total		77	\$17,930,819.44	100%	0	\$0.00		0	\$0
31405HW87	COUNTRYWIDE HOME LOANS, INC.	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0
Total		175	\$22,767,063.96	100%	0	\$0.00		0	\$0
31405HW95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0
Total		36	\$7,512,275.15	100%	0	\$0.00		0	\$0
31405HWA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0
Total		37	\$9,180,527.37	100%	0	\$0.00		0	\$0
31405HWB0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0
Total		56	\$12,277,270.50	100%	0	\$0.00		0	\$0
31405HWC8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0
Total		72	\$17,248,880.92	100%	0	\$0.00		0	\$0
31405HWD6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0
Total		188	\$24,380,601.60	100%	0	\$0.00		0	\$0

31405HWE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0
Total		41	\$8,369,143.47	100%	0	\$0.00		0	\$0
31405HWF1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0
Total		176	\$11,658,501.85	100%	0	\$0.00		0	\$0
31405HWG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA	0	\$0
Total		140	\$32,167,046.50	100%	0	\$0.00		0	\$0
31405HWH7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,846,402.00	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0
Total		152	\$14,956,704.63	100%	0	\$0.00		0	\$0
31405HWJ3	COUNTRYWIDE HOME LOANS, INC.	46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	0	\$0
Total		169	\$38,315,435.25	100%	0	\$0.00		0	\$0
31405HWK0	COUNTRYWIDE HOME LOANS, INC.	3	\$806,000.00	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	0	\$0
Total		26	\$6,148,550.00	100%	0	\$0.00		0	\$0
31405HWP9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,760,441.00	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	0	\$0
Total		52	\$6,295,026.02	100%	0	\$0.00		0	\$0
31405HWR5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,943,432.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,269,803.49	84.09%	0	\$0.00	NA	0	\$0
Total		54	\$12,213,235.49	100%	0	\$0.00		0	\$0
31405HWS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,798,328.00	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,598,450.00	66.68%	0	\$0.00	NA	0	\$0
Total		28	\$5,396,778.00	100%	0	\$0.00		0	\$0
31405HWU8	COUNTRYWIDE HOME	5	\$1,001,332.00	17.66%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	0	\$0
Total			25	\$5,669,619.94	100%	0	\$0.00		0	\$0
31405HWX2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	0	\$0
Total			126	\$6,725,554.05	100%	0	\$0.00		0	\$0
31405HWY0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,773,221.00	35.14%	1	\$36,105.32	NA	1	\$36,105
		Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	0	\$0
Total			87	\$7,892,244.75	100%	1	\$36,105.32		1	\$36,105
31405HWZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$0
Total			42	\$8,945,005.00	100%	0	\$0.00		0	\$0
31405HX37		COUNTRYWIDE HOME LOANS, INC.	2	\$270,700.00	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0
Total			37	\$7,498,922.09	100%	0	\$0.00		0	\$0
31405HX45		COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0
Total			76	\$5,237,847.49	100%	0	\$0.00		0	\$0
31405HX52		COUNTRYWIDE HOME LOANS, INC.	6	\$803,455.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,980,039.81	86.11%	0	\$0.00	NA	0	\$0
Total			35	\$5,783,494.81	100%	0	\$0.00		0	\$0
31405HX60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,078,800.00	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	0	\$0
Total			55	\$5,419,663.89	100%	0	\$0.00		0	\$0
31405HX86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,880,629.61	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	0	\$0
Total			60	\$10,855,480.49	100%	0	\$0.00		0	\$0
31405HX94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,408.00	17.01%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	0	\$0
Total			51	\$6,757,166.23	100%	0	\$0.00		0	\$0
31405HXA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,690,086.00	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	0	\$0
Total			121	\$7,870,312.37	100%	0	\$0.00		0	\$0
31405HXB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,731.00	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0
Total			109	\$25,445,159.66	100%	0	\$0.00		0	\$0
31405HXC7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0
Total			143	\$14,173,713.98	100%	0	\$0.00		0	\$0
31405HXD5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0
Total			194	\$43,526,657.99	100%	0	\$0.00		0	\$0
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0
Total			81	\$10,465,253.71	100%	0	\$0.00		0	\$0
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0
Total			51	\$5,101,990.15	100%	0	\$0.00		0	\$0
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0

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Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$0
Total			27	\$4,634,349.00	100%	0	\$0.00		0	\$0
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,180,006.00	53.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,798,599.99	46.81%	0	\$0.00	NA	0	\$0
Total			30	\$5,978,605.99	100%	0	\$0.00		0	\$0
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0
Total			292	\$48,208,702.19	100%	0	\$0.00		0	\$0
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0
31405HXU7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0
Total			193	\$35,000,075.38	100%	0	\$0.00		0	\$0
31405HXV5		COUNTRYWIDE HOME LOANS, INC.	117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0
Total			199	\$35,007,730.04	100%	0	\$0.00		0	\$0
31405HXW3		Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0
Total			271	\$50,000,036.19	100%	0	\$0.00		0	\$0
31405HXX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0

Total			26	\$5,063,322.30	100%	0	\$0.00		0	\$0
31405HYA0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0
Total			67	\$15,624,271.60	100%	0	\$0.00		0	\$0
31405HYB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0
Total			53	\$12,966,171.93	100%	0	\$0.00		0	\$0
31405HYC6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0
Total			33	\$7,678,022.78	100%	0	\$0.00		0	\$0
31405HYD4		COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0
Total			202	\$26,008,377.45	100%	0	\$0.00		0	\$0
31405HYE2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0
Total			163	\$10,725,545.53	100%	0	\$0.00		0	\$0
31405HYF9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0
Total			166	\$37,444,530.56	100%	0	\$0.00		0	\$0
31405HYG7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0
Total			110	\$10,811,281.00	100%	0	\$0.00		0	\$0
31405HYH5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0
Total			261	\$60,595,215.30	100%	0	\$0.00		0	\$0
31405HYJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0
Total			59	\$7,660,747.63	100%	0	\$0.00		0	\$0

31405HYK8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0
Total		100	\$6,193,519.41	100%	0	\$0.00		0	\$0
31405HYM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0
Total		76	\$7,366,061.08	100%	0	\$0.00		0	\$0
31405HYN2	COUNTRYWIDE HOME LOANS, INC.	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0
Total		48	\$10,703,820.60	100%	0	\$0.00		0	\$0
31405HYQ5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0
Total		47	\$5,422,181.00	100%	0	\$0.00		0	\$0
31405HYS1	COUNTRYWIDE HOME LOANS, INC.	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0
Total		27	\$6,497,893.87	100%	0	\$0.00		0	\$0
31405HYT9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0
Total		40	\$9,535,618.49	100%	0	\$0.00		0	\$0
31405HZ27	COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0
Total		313	\$70,855,358.53	100%	0	\$0.00		0	\$0
31405HZ35	COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0
Total		137	\$13,600,405.38	100%	0	\$0.00		0	\$0
31405HZ43	COUNTRYWIDE HOME LOANS, INC.	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0
Total		53	\$11,933,767.00	100%	0	\$0.00		0	\$0

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31405HZ50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0
Total		68	\$8,667,779.10	100%	0	\$0.00		0	\$0
31405HZ68	COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0
Total		173	\$10,377,778.70	100%	0	\$0.00		0	\$0
31405HZ76	COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0
Total		67	\$6,488,085.79	100%	0	\$0.00		0	\$0
31405HZ84	COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0
Total		54	\$11,501,517.94	100%	0	\$0.00		0	\$0
31405HZ92	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0
Total		27	\$6,278,321.48	100%	0	\$0.00		0	\$0
31405HZM3	COUNTRYWIDE HOME LOANS, INC.	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0
Total		59	\$5,354,714.89	100%	0	\$0.00		0	\$0
31405HZN1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0
Total		82	\$7,427,455.78	100%	0	\$0.00		0	\$0
31405HZP6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0
Total		30	\$6,212,930.00	100%	0	\$0.00		0	\$0
31405HZQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	0	\$0
Total		26	\$5,901,776.90	100%	0	\$0.00		0	\$0
31405HZT8	COUNTRYWIDE HOME	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0
Total			72	\$14,422,907.72	100%	0	\$0.00		0	\$0
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0
Total			71	\$9,261,730.07	100%	0	\$0.00		0	\$0
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0
Total			83	\$20,778,649.94	100%	0	\$0.00		0	\$0
31405HZW1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,750.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,793,944.22	92.17%	0	\$0.00	NA	0	\$0
Total			59	\$13,880,694.22	100%	0	\$0.00		0	\$0
31405HZX9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0
Total			61	\$13,923,166.00	100%	0	\$0.00		0	\$0
31405HZY7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0
Total			185	\$23,895,820.46	100%	0	\$0.00		0	\$0
31405HZZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0
Total			139	\$9,262,432.19	100%	0	\$0.00		0	\$0
31405J2L7		Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,492,721.35	100%	0	\$0.00		0	\$0
31405J2P8		Unavailable	6	\$1,186,290.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,186,290.00	100%	0	\$0.00		0	\$0
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,069,232.84	100%	0	\$0.00		0	\$0
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0
Total			19	\$2,426,861.36	100%	0	\$0.00		0	\$0
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0
Total			47	\$5,718,692.12	100%	0	\$0.00		0	\$0
31405J2Y9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0
Total			48	\$6,199,074.88	100%	0	\$0.00		0	\$0
31405J2Z6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$194,900.00	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	0	\$0
Total			4	\$636,513.01	100%	0	\$0.00		0	\$0
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0
Total			29	\$5,257,347.24	100%	0	\$0.00		0	\$0
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0
Total			53	\$8,397,495.65	100%	0	\$0.00		0	\$0
31405J3C6		Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,059,882.22	100%	0	\$0.00		0	\$0
31405J3E2		COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,204,373.78	100%	0	\$0.00		0	\$0
31405J3G7		CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$0
Total			29	\$2,837,835.49	100%	0	\$0.00		0	\$0
31405J3H5			9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK, N.A.							
		Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	0
Total			19	\$1,255,676.63	100%	0	\$0.00		0
31405J3J1		CHARTER ONE BANK, N.A.	3	\$299,658.06	29.14%	0	\$0.00	NA	0
		Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0
Total			11	\$1,028,412.38	100%	0	\$0.00		0
31405J3K8		CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0
Total			19	\$1,628,575.85	100%	0	\$0.00		0
31405J3M4		HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0
Total			17	\$4,510,200.00	100%	0	\$0.00		0
31405J3N2		HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0
Total			10	\$2,008,358.35	100%	0	\$0.00		0
31405J3P7		Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0
Total			11	\$1,408,320.79	100%	0	\$0.00		0
31405J3Q5		Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0
Total			17	\$2,086,288.10	100%	0	\$0.00		0
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0
Total			76	\$10,001,315.49	100%	0	\$0.00		0
31405J3S1		FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0
Total			14	\$1,832,812.00	100%	0	\$0.00		0
31405J3U6		FLAGSTAR BANK, FSB	1	\$125,000.00	3.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,973,528.92	96.95%	0	\$0.00	NA	0
Total			32	\$4,098,528.92	100%	0	\$0.00		0
31405J3V4		FLAGSTAR BANK, FSB	1	\$186,000.00	10.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,640,863.70	89.82%	0	\$0.00	NA	0
Total			8	\$1,826,863.70	100%	0	\$0.00		0

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31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0
Total		34	\$7,617,219.05	100%	0	\$0.00		0	\$0
31405J3Z5	FLAGSTAR BANK, FSB	2	\$337,871.61	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,230,529.35	90.53%	0	\$0.00	NA	0	\$0
Total		15	\$3,568,400.96	100%	0	\$0.00		0	\$0
31405J4A9	FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0
Total		45	\$8,247,074.91	100%	0	\$0.00		0	\$0
31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0
Total		74	\$15,573,864.76	100%	0	\$0.00		0	\$0
31405J4D3	FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0
Total		35	\$4,676,150.00	100%	0	\$0.00		0	\$0
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0
Total		116	\$25,654,594.00	100%	0	\$0.00		0	\$0
31405J4F8	Unavailable	10	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,368,150.00	100%	0	\$0.00		0	\$0
31405J4G6	FLAGSTAR BANK, FSB	2	\$405,750.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,966,299.22	87.97%	0	\$0.00	NA	0	\$0
Total		17	\$3,372,049.22	100%	0	\$0.00		0	\$0
31405J4H4	FLAGSTAR BANK, FSB	4	\$898,003.87	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,437,963.31	83.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,335,967.18	100%	0	\$0.00		0	\$0
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0
Total		29	\$6,369,867.28	100%	0	\$0.00		0	\$0
31405J4L5	FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0
Total		10	\$2,047,833.70	100%	0	\$0.00		0	\$0
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0
Total			52	\$3,317,358.73	100%	0	\$0.00		0	\$0
31405J5V2		FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0
Total			33	\$3,142,520.61	100%	0	\$0.00		0	\$0
31405J5W0		Unavailable	17	\$2,209,359.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,209,359.67	100%	0	\$0.00		0	\$0
31405J5X8		FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0
Total			25	\$5,021,450.82	100%	0	\$0.00		0	\$0
31405J5Y6		FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0
Total			52	\$9,205,028.23	100%	0	\$0.00		0	\$0
31405J5Z3		FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,908,704.26	100%	0	\$0.00		0	\$0
31405J6A7		FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0
Total			83	\$17,858,550.00	100%	0	\$0.00		0	\$0
31405J6B5		FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0
Total			136	\$25,084,682.71	100%	0	\$0.00		0	\$0
31405J6C3		FLAGSTAR BANK, FSB	3	\$505,800.00	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,212,960.00	89.28%	0	\$0.00	NA	0	\$0
Total			23	\$4,718,760.00	100%	0	\$0.00		0	\$0
31405J6D1		FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0
Total			146	\$22,337,153.46	100%	0	\$0.00		0	\$0
31405J6E9		Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,568,840.00	100%	0	\$0.00		0	\$0
31405J6F6		FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0
Total			20	\$2,937,559.44	100%	0	\$0.00		0	\$0

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31405J6G4		Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,031,739.74	100%	0	\$0.00		0	\$0
31405J6H2		FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0
Total			54	\$7,730,118.82	100%	0	\$0.00		0	\$0
31405J6J8		FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0
Total			35	\$4,833,145.28	100%	0	\$0.00		0	\$0
31405J6K5		FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0
Total			186	\$10,579,035.04	100%	0	\$0.00		0	\$0
31405J6L3		FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0
Total			38	\$2,177,737.84	100%	0	\$0.00		0	\$0
31405J6M1		FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0
Total			103	\$5,360,343.83	100%	0	\$0.00		0	\$0
31405J6N9		FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0
Total			84	\$14,810,167.24	100%	0	\$0.00		0	\$0
31405J6P4		FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0
Total			36	\$4,968,572.06	100%	0	\$0.00		0	\$0
31405J6Q2		FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0
Total			33	\$3,432,210.36	100%	0	\$0.00		0	\$0
31405JX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,565,742.33	100%	0	\$0.00		0	\$0
31405JX41		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,050,286.54	100%	0	\$0.00		0	\$0
31405JX58			18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			18	\$4,475,304.83	100%	0	\$0.00	0	\$0
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	\$0
Total			8	\$1,845,537.18	100%	0	\$0.00	0	\$0
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA	\$0
Total			13	\$2,878,194.06	100%	0	\$0.00	0	\$0
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,553,127.00	100%	0	\$0.00	0	\$0
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	\$0
Total			13	\$1,299,696.94	100%	0	\$0.00	0	\$0
31405JXD1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,004,096.06	52.31%	0	\$0.00	NA	\$0
		Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	\$0
Total			12	\$1,919,669.15	100%	0	\$0.00	0	\$0
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	\$0
Total			19	\$3,422,572.25	100%	0	\$0.00	0	\$0
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	\$0
Total			45	\$8,010,216.53	100%	0	\$0.00	0	\$0
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	\$0

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		Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	0	\$0
Total			78	\$11,618,384.27	100%	0	\$0.00		0	\$0
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	0	\$0
Total			129	\$17,821,392.91	100%	0	\$0.00		0	\$0
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0	\$0
Total			88	\$11,127,424.50	100%	0	\$0.00		0	\$0
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$0
Total			116	\$15,425,680.80	100%	0	\$0.00		0	\$0
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0
Total			212	\$28,445,888.36	100%	0	\$0.00		0	\$0
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0
Total			203	\$26,749,016.00	100%	0	\$0.00		0	\$0
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0	\$0
Total			135	\$15,023,648.98	100%	0	\$0.00		0	\$0
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0	\$0
Total			98	\$11,879,473.79	100%	0	\$0.00		0	\$0
31405JXQ2		CHASE MANHATTAN MORTGAGE	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0	\$0
Total			138	\$17,264,113.99	100%	0	\$0.00		0	\$0
31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	0	\$0
Total			85	\$8,778,198.04	100%	0	\$0.00		0	\$0
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	0	\$0
Total			27	\$2,345,811.75	100%	0	\$0.00		0	\$0
31405JXT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	0	\$0
Total			13	\$1,007,308.13	100%	0	\$0.00		0	\$0
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,176,161.84	100%	0	\$0.00		0	\$0
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	0	\$0
Total			376	\$66,959,411.49	100%	0	\$0.00		0	\$0
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	0	\$0
Total			267	\$48,219,419.70	100%	0	\$0.00		0	\$0
31405JYD0		Unavailable	11	\$1,626,631.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,626,631.75	100%	0	\$0.00		0	\$0
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,656,731.93	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,656,731.93	100%	0	\$0.00		0	\$0

31405JYU2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	0	\$0
Total		116	\$24,497,405.83	100%	0	\$0.00		0	\$0
31405JYV0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,203,493.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,203,493.35	100%	0	\$0.00		0	\$0
31405JYX6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$0
Total		30	\$5,916,253.50	100%	0	\$0.00		0	\$0
31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	0	\$0
Total		104	\$18,990,623.72	100%	0	\$0.00		0	\$0
31405KJC6	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0
Total		23	\$1,459,777.14	100%	0	\$0.00		0	\$0
31405KJD4	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,361.84	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	0	\$0
Total		23	\$1,557,424.05	100%	0	\$0.00		0	\$0
31405KJE2	ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0
Total		19	\$1,174,143.32	100%	0	\$0.00		0	\$0
31405KK34	Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0
31405KK67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0

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Total			10	\$2,023,748.46	100%	0	\$0.00		0	\$0
31405KKA8		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,148,870.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,148,870.97	100%	0	\$0.00		0	\$0
31405KKB6		AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,290,211.45	100%	0	\$0.00		0	\$0
31405KKC4		AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,242,361.00	100%	0	\$0.00		0	\$0
31405KKD2		AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,484,847.67	100%	0	\$0.00		0	\$0
31405KKE0		AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,992,816.09	100%	0	\$0.00		0	\$0
31405KKF7		AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,026,433.77	100%	0	\$0.00		0	\$0
31405KKG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$408,039.93	100%	0	\$0.00		0	\$0
31405KKJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$400,619.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$400,619.35	100%	0	\$0.00		0	\$0
31405KKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,168,346.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,168,346.87	100%	0	\$0.00		0	\$0
31405KKL4		Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,459,810.95	100%	0	\$0.00		0	\$0
31405KKM2		Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,349,631.26	100%	0	\$0.00		0	\$0
31405KKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0

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Total			58	\$11,269,517.39	100%	0	\$0.00		0	\$0
31405KKP5		Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,377,590.10	100%	0	\$0.00		0	\$0
31405KKQ3		Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,076,920.30	100%	0	\$0.00		0	\$0
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,880,641.61	100%	0	\$0.00		0	\$0
31405KKS9		Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,129,938.39	100%	0	\$0.00		0	\$0
31405KKT7		Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,592,479.42	100%	0	\$0.00		0	\$0
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,519,889.08	100%	0	\$0.00		0	\$0
31405KKX8		Unavailable	6	\$2,065,368.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,065,368.76	100%	0	\$0.00		0	\$0
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0
Total			100	\$16,124,664.04	100%	0	\$0.00		0	\$0
31405KL33		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,044,470.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,044,470.36	100%	0	\$0.00		0	\$0
31405KLB5		Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,064,322.32	100%	0	\$0.00		0	\$0
31405KLC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0
Total			49	\$10,017,026.43	100%	0	\$0.00		0	\$0
31405KLF6		Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	0	\$0

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Total			14	\$4,865,449.75	100%	0	\$0.00		0	\$0
31405KLH2	Unavailable		10	\$1,362,460.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,362,460.19	100%	0	\$0.00		0	\$0
31405KLJ8	BANK OF AMERICA NA		38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0
Total			44	\$4,264,134.78	100%	0	\$0.00		0	\$0
31405KLK5	BANK OF AMERICA NA		59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$0
Total			90	\$11,589,813.00	100%	0	\$0.00		0	\$0
31405KLL3	BANK OF AMERICA NA		38	\$8,731,632.00	44.6%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$10,844,301.33	55.4%	0	\$0.00	NA	0	\$0
Total			82	\$19,575,933.33	100%	0	\$0.00		0	\$0
31405KLM1	BANK OF AMERICA NA		63	\$3,648,462.39	73.43%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0
Total			85	\$4,968,876.39	100%	0	\$0.00		0	\$0
31405KLN9	BANK OF AMERICA NA		76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0
Total			108	\$18,704,196.15	100%	0	\$0.00		0	\$0
31405KLQ2	BANK OF AMERICA NA		16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0
Total			22	\$4,636,230.14	100%	0	\$0.00		0	\$0
31405KLR0	BANK OF AMERICA NA		61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0
Total			113	\$26,434,882.63	100%	0	\$0.00		0	\$0
31405KLS8	BANK OF AMERICA NA		56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0
Total			85	\$19,701,364.07	100%	0	\$0.00		0	\$0
31405KLV1	BANK OF AMERICA NA		56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0
Total			79	\$15,557,299.41	100%	0	\$0.00		0	\$0
31405KMU2	FIRST HORIZON HOME LOAN CORPORATION		34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,298,743.69	100%	0	\$0.00		0	\$0

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31405KMV0	FIRST HORIZON HOME LOAN CORPORATION	38	\$11,847,900.95	100%	0	\$0.00	NA	0	\$0
Total		38	\$11,847,900.95	100%	0	\$0.00		0	\$0
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0
Total		123	\$22,327,590.70	100%	0	\$0.00		0	\$0
31405KN23	BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0
Total		13	\$2,001,727.45	100%	0	\$0.00		0	\$0
31405KN49	AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,284,985.60	100%	0	\$0.00		0	\$0
31405KN56	AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,339,214.91	100%	0	\$0.00		0	\$0
31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,582,321.86	100%	0	\$0.00		0	\$0
31405KN72	AGFIRST FARM CREDIT BANK	8	\$1,152,565.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,152,565.16	100%	0	\$0.00		0	\$0
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,515,650.34	100%	0	\$0.00		0	\$0
31405KN98	AGFIRST FARM CREDIT BANK	11	\$1,100,081.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,100,081.54	100%	0	\$0.00		0	\$0
31405KNN7	Unavailable	11	\$751,257.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$751,257.12	100%	0	\$0.00		0	\$0
31405KNY3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,000.00	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,560.70	66.85%	0	\$0.00	NA	0	\$0
Total		3	\$283,560.70	100%	0	\$0.00		0	\$0

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31405KNZ0		Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,878,952.50	100%	0	\$0.00		0	\$0
31405KPA3		AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,306,345.27	100%	0	\$0.00		0	\$0
31405KPB1		AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,553,748.66	100%	0	\$0.00		0	\$0
31405KPC9		AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,955,651.60	100%	0	\$0.00		0	\$0
31405KPD7		AGFIRST FARM CREDIT BANK	11	\$1,592,920.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,592,920.39	100%	0	\$0.00		0	\$0
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,225,365.13	100%	0	\$0.00		0	\$0
31405KQ38		PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,007,652.51	100%	0	\$0.00		0	\$0
31405KQ46		PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,005,196.38	100%	0	\$0.00		0	\$0
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$311,220.31	100%	0	\$0.00		0	\$0
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,351,130.38	100%	0	\$0.00		0	\$0
31405KQZ7		NEXSTAR FINANCIAL CORPORATION	23	\$3,341,748.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,341,748.08	100%	0	\$0.00		0	\$0
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0
Total			160	\$32,935,160.98	100%	0	\$0.00		0	\$0
31405KUD1		MORGAN STANLEY	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0

		DEAN WITTER CREDIT CORPORATION							
Total			22	\$4,767,057.41	100%	0	\$0.00	0	\$0
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	\$0
Total			27	\$4,356,427.51	100%	0	\$0.00	0	\$0
31405KUF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,000,700.00	100%	0	\$0.00	NA	\$0
Total			11	\$2,000,700.00	100%	0	\$0.00	0	\$0
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	\$0
Total			8	\$1,042,089.30	100%	0	\$0.00	0	\$0
31405KUH2		FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,015,700.00	100%	0	\$0.00	0	\$0
31405KUJ8		FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,028,055.00	100%	0	\$0.00	0	\$0
31405KUK5		FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,018,200.00	100%	0	\$0.00	0	\$0
31405KUL3		FREEDOM MORTGAGE CORP.	8	\$1,011,150.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,011,150.00	100%	0	\$0.00	0	\$0
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	\$0
Total			41	\$5,794,266.66	100%	0	\$0.00	0	\$0
31405KUQ2		WACHOVIA MORTGAGE CORPORATION	10	\$1,404,189.15	35.39%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,563,775.94	64.61%	0	\$0.00	NA	\$0
Total			25	\$3,967,965.09	100%	0	\$0.00	0	\$0

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31405KUR0	WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,018,157.17	100%	0	\$0.00		0	\$0
31405KUT6	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,313,898.69	100%	0	\$0.00		0	\$0
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,803,468.02	100%	0	\$0.00		0	\$0
31405KW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0
Total		17	\$2,422,956.00	100%	0	\$0.00		0	\$0
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,557,051.00	100%	0	\$0.00		0	\$0
31405KWL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$0
Total		48	\$10,059,653.06	100%	0	\$0.00		0	\$0
31405KWM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
Total		51	\$9,995,593.05	100%	0	\$0.00		0	\$0
31405KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	0	\$0

Total			25	\$4,997,573.40	100%	0	\$0.00		0	\$0
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0
Total			46	\$9,905,342.85	100%	0	\$0.00		0	\$0
31405KWR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0
Total			31	\$4,988,904.00	100%	0	\$0.00		0	\$0
31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0
Total			27	\$4,986,012.00	100%	0	\$0.00		0	\$0
31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0
Total			23	\$4,997,061.00	100%	0	\$0.00		0	\$0
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0
Total			22	\$4,996,844.37	100%	0	\$0.00		0	\$0
31405KWZ0		BISHOPS GATE RESIDENTIAL	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,993,662.00	100%	0	\$0.00		0	\$0
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0
Total			46	\$9,989,224.70	100%	0	\$0.00		0	\$0
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0
Total			44	\$2,702,728.71	100%	0	\$0.00		0	\$0
31405L5W5		Unavailable	3	\$126,971.38	100%	0	\$0.00	NA	0	\$0
Total			3	\$126,971.38	100%	0	\$0.00		0	\$0
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,333,435.46	100%	0	\$0.00		0	\$0
31405LAB5		AMSOUTH BANK	9	\$1,063,631.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,631.25	100%	0	\$0.00		0	\$0
31405LAC3		AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,629,889.00	100%	0	\$0.00		0	\$0
31405LAD1		AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,697,989.02	100%	0	\$0.00		0	\$0
31405LAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	0	\$0
Total			4	\$559,803.98	100%	0	\$0.00		0	\$0
31405LAH2		MUNICIPAL EMPLOYEES CREDIT	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0

		UNION OF BALTIMORE INC.								
Total			20	\$2,853,156.85	100%	0	\$0.00		0	\$0
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,892,998.65	100%	0	\$0.00		0	\$0
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,448,898.78	100%	0	\$0.00		0	\$0
31405LB73		FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0
Total			22	\$2,990,393.67	100%	0	\$0.00		0	\$0
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,992,470.46	100%	0	\$0.00		0	\$0
31405LB99		FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,969,178.21	100%	0	\$0.00		0	\$0
31405LCA5		FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,970,655.13	100%	0	\$0.00		0	\$0
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,172,363.93	100%	0	\$0.00		0	\$0
31405LD89		Unavailable	3	\$682,270.62	100%	0	\$0.00	NA	0	\$0
Total			3	\$682,270.62	100%	0	\$0.00		0	\$0
31405LGL7		Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,195,000.00	100%	0	\$0.00		0	\$0
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0
Total			49	\$7,105,150.00	100%	0	\$0.00		0	\$0
31405LGN3		Unavailable	13	\$2,850,392.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,850,392.45	100%	0	\$0.00		0	\$0

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31405LGP8		Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,935,771.68	100%	0	\$0.00		0	\$0
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0
Total			62	\$9,657,436.53	100%	0	\$0.00		0	\$0
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0
Total			5	\$765,950.00	100%	0	\$0.00		0	\$0
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,755,654.00	100%	0	\$0.00		0	\$0
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,291,834.14	100%	0	\$0.00		0	\$0
31405LJE0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,901,338.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,901,338.60	100%	0	\$0.00		0	\$0
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,022,553.82	100%	0	\$0.00		0	\$0
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,239.00	100%	0	\$0.00		0	\$0
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0
Total			160	\$29,971,387.49	100%	0	\$0.00		0	\$0
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,021,488.15	100%	0	\$0.00		0	\$0
31405LW96		SOUTHTRUST MORTGAGE	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			17	\$2,638,782.83	100%	0	\$0.00	0	\$0
31405LX20		WASHINGTON MUTUAL BANK	19	\$1,344,953.69	85.68%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$224,731.21	14.32%	0	\$0.00	NA	\$0
Total			21	\$1,569,684.90	100%	0	\$0.00	0	\$0
31405LX38		WASHINGTON MUTUAL BANK	58	\$3,517,289.07	70.08%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,458,762.93	29.07%	0	\$0.00	NA	\$0
		Unavailable	1	\$42,616.84	0.85%	0	\$0.00	NA	\$0
Total			75	\$5,018,668.84	100%	0	\$0.00	0	\$0
31405LX46		WASHINGTON MUTUAL BANK	38	\$2,012,550.92	57.61%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$1,242,218.91	35.56%	0	\$0.00	NA	\$0
		Unavailable	6	\$238,855.14	6.83%	0	\$0.00	NA	\$0
Total			62	\$3,493,624.97	100%	0	\$0.00	0	\$0
31405LX53		WASHINGTON MUTUAL BANK	10	\$779,428.94	48.03%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$773,857.72	47.69%	0	\$0.00	NA	\$0
		Unavailable	2	\$69,448.05	4.28%	0	\$0.00	NA	\$0
Total			27	\$1,622,734.71	100%	0	\$0.00	0	\$0
31405LX61		WASHINGTON MUTUAL BANK	3	\$102,941.33	8.5%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,107,563.56	91.5%	0	\$0.00	NA	\$0
Total			20	\$1,210,504.89	100%	0	\$0.00	0	\$0
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	\$0
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	\$0
Total			34	\$4,039,905.27	100%	0	\$0.00	0	\$0
31405LX95		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0
Total		334	\$36,177,649.50	100%	0	\$0.00		0	\$0
31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,152,122.49	100%	0	\$0.00		0	\$0
31405LXB0	SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,181,734.39	100%	0	\$0.00		0	\$0
31405LXC8	SOUTHTRUST MORTGAGE CORPORATION	12	\$2,421,066.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,421,066.25	100%	0	\$0.00		0	\$0
31405LXF1	NEXSTAR FINANCIAL CORPORATION	7	\$1,234,876.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,234,876.40	100%	0	\$0.00		0	\$0
31405LXG9	Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,998,552.14	100%	0	\$0.00		0	\$0
31405LXH7	WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0
Total		16	\$4,186,374.31	100%	0	\$0.00		0	\$0
31405LXJ3	WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0
Total		62	\$16,242,356.17	100%	0	\$0.00		0	\$0
31405LXK0	WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0
Total		37	\$9,055,925.11	100%	0	\$0.00		0	\$0
31405LXU8		8	\$1,012,030.00	100%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORP.								
Total			8	\$1,012,030.00	100%	0	\$0.00		0	\$0
31405LXW4		FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,829.98	100%	0	\$0.00		0	\$0
31405LY29		EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,877,175.49	100%	0	\$0.00		0	\$0
31405LY37		EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,848,381.96	100%	0	\$0.00		0	\$0
31405LYA1		WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0
Total			405	\$40,474,734.89	100%	0	\$0.00		0	\$0
31405LYB9		WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0
Total			147	\$13,594,299.78	100%	0	\$0.00		0	\$0
31405LYC7		WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0
Total			34	\$3,361,578.13	100%	0	\$0.00		0	\$0
31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0
Total			49	\$3,499,493.60	100%	0	\$0.00		0	\$0
31405LYW3		EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,371,948.64	100%	0	\$0.00		0	\$0
31405LYX1		EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0
Total			301	\$59,973,911.40	100%	0	\$0.00		0	\$0
31405LYY9		EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,093,749.50	100%	0	\$0.00		0	\$0
31405LYZ6		EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	0	\$0
Total			97	\$19,091,732.84	100%	0	\$0.00		0	\$0
31405MA23		LEHMAN BROTHERS HOLDINGS, INC.	177	\$31,240,342.05	100%	0	\$0.00	NA	0	\$0
Total			177	\$31,240,342.05	100%	0	\$0.00		0	\$0
31405MA56		LEHMAN BROTHERS HOLDINGS, INC.	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0
Total			1,824	\$377,386,571.95	100%	0	\$0.00		0	\$0
31405MA64		LEHMAN BROTHERS HOLDINGS, INC.	844	\$157,756,302.74	100%	1	\$284,349.12	NA	0	\$0
Total			844	\$157,756,302.74	100%	1	\$284,349.12		0	\$0
31405MA72		LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0
Total			286	\$63,727,029.63	100%	0	\$0.00		0	\$0
31405MA80		LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	1	\$406,912.12	NA	0	\$0
Total			166	\$34,195,199.52	100%	1	\$406,912.12		0	\$0
31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	1	\$208,778.14	NA	0	\$0
Total			517	\$97,551,051.75	100%	1	\$208,778.14		0	\$0
31405MCT2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,871,850.18	100%	0	\$0.00		0	\$0

31405MEA1		WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$610,813.01	100%	0	\$0.00		0	\$0
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,955,970.78	100%	0	\$0.00		0	\$0
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,538,859.20	100%	0	\$0.00		0	\$0
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0
Total			91	\$7,968,302.05	100%	0	\$0.00		0	\$0
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,863,199.78	100%	0	\$0.00		0	\$0
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,372,145.62	100%	0	\$0.00		0	\$0
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0
Total			236	\$50,552,494.18	100%	0	\$0.00		0	\$0
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0
Total			164	\$13,721,631.55	100%	0	\$0.00		0	\$0
31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0
Total			458	\$92,385,574.26	100%	0	\$0.00		0	\$0
31405MF51		LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0
Total			146	\$18,896,924.17	100%	0	\$0.00		0	\$0
31405MF69			51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			51	\$5,337,924.02	100%	0	\$0.00	0	\$0
31405MF85		EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	\$0
Total			16	\$2,642,275.08	100%	0	\$0.00	0	\$0
31405MF93		EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	\$0
Total			58	\$8,656,131.17	100%	0	\$0.00	0	\$0
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0	\$0.00	NA	\$0
Total			16	\$2,704,493.98	100%	0	\$0.00	0	\$0
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	\$0
Total			68	\$12,721,347.08	100%	0	\$0.00	0	\$0
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	\$0
Total			143	\$22,906,937.38	100%	0	\$0.00	0	\$0
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	\$0
Total			149	\$23,095,258.32	100%	0	\$0.00	0	\$0
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	\$0
Total			60	\$6,504,699.65	100%	0	\$0.00	0	\$0
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	\$0
Total			16	\$1,812,478.36	100%	0	\$0.00	0	\$0
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	\$0
Total			87	\$18,675,354.70	100%	0	\$0.00	0	\$0
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC.	57	\$4,684,775.05	100%	0	\$0.00	NA	\$0
Total			57	\$4,684,775.05	100%	0	\$0.00	0	\$0
31405MGA9		EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	\$0
Total			63	\$7,193,205.68	100%	0	\$0.00	0	\$0

31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,304,763.69	100%	0	\$0.00		0	\$0
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0
Total		232	\$38,524,754.97	100%	0	\$0.00		0	\$0
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0
Total		168	\$25,789,955.16	100%	0	\$0.00		0	\$0
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0
Total		195	\$28,909,014.30	100%	0	\$0.00		0	\$0
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,993,839.88	100%	0	\$0.00		0	\$0
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,213,260.66	100%	0	\$0.00		0	\$0
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,983,039.01	100%	0	\$0.00		0	\$0
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,361,466.49	100%	0	\$0.00		0	\$0
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,212,727.97	100%	0	\$0.00		0	\$0
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,219,711.81	100%	0	\$0.00		0	\$0
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0
Total		92	\$14,086,808.94	100%	0	\$0.00		0	\$0
31405MGN1	EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0

Total			61	\$8,274,377.33	100%	0	\$0.00		0	\$0
31405MGR2		SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$193,660.27	100%	0	\$0.00		0	\$0
31405MJ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$962,864.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$962,864.67	100%	0	\$0.00		0	\$0
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,028,544.06	100%	0	\$0.00		0	\$0
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,929,236.13	100%	0	\$0.00		0	\$0
31405MJ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$757,777.29	100%	0	\$0.00	NA	0	\$0
Total			4	\$757,777.29	100%	0	\$0.00		0	\$0
31405MJ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,898,127.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,898,127.24	100%	0	\$0.00		0	\$0
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,616,422.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,616,422.16	100%	0	\$0.00		0	\$0
31405MJT5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,158,870.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,158,870.91	100%	0	\$0.00		0	\$0
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,524,546.17	100%	0	\$0.00		0	\$0
31405MJV0			170	\$34,530,970.27	100%	1	\$256,326.65	NA	1	\$256,326

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			170	\$34,530,970.27	100%	1	\$256,326.65		1 \$256,326
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	\$43,068,071.61	100%	0	\$0.00	NA	0
Total			242	\$43,068,071.61	100%	0	\$0.00		0 \$0
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	0
Total			89	\$7,413,876.59	100%	0	\$0.00		0 \$0
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	0
Total			329	\$68,931,199.32	100%	0	\$0.00		0 \$0
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	0
Total			54	\$8,458,550.39	100%	0	\$0.00		0 \$0
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	0
Total			52	\$12,879,535.30	100%	0	\$0.00		0 \$0
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	0
Total			17	\$2,431,601.91	100%	0	\$0.00		0 \$0
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	0
Total			47	\$12,597,824.00	100%	0	\$0.00		0 \$0
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	0
Total			12	\$820,324.47	100%	0	\$0.00		0 \$0
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	0

		INC.							
Total			51	\$6,506,789.46	100%	0	\$0.00	0	\$0
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	\$0
Total			90	\$6,412,903.56	100%	0	\$0.00	0	\$0
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$2,589,891.83	100%	0	\$0.00	NA	\$0
Total			43	\$2,589,891.83	100%	0	\$0.00	0	\$0
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	\$0
		HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	\$0
		Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	\$0
Total			201	\$30,011,424.32	100%	0	\$0.00	0	\$0
31371LTP4		AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	\$0
		AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	\$0
		CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	\$0
		CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	\$0
		COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	\$0
		COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	\$0
			9	\$1,823,927.17	0.81%	0	\$0.00	NA	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$865,720.00	0.38%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$0
Total		1,415	\$225,408,083.57	100%	0	\$0.00		0	\$0
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0
		1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	0	\$0

MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0
REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0

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		Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0
Total			993	\$116,186,921.61	100%	0	\$0.00		0	\$0
31371LTU3		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0
		CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0
		HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0
		17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0
Total		1,589	\$270,608,922.68	100%	0	\$0.00		0	\$0
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0
		6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.								
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0
	NCB, FSB	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0
		36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	364	\$48,082,353.63	6.24%	1	\$78,241.49	NA	1	\$78,241
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,016	\$145,072,271.56	18.8%	1	\$131,782.86	NA	1	\$131,782
Total		5,102	\$770,373,756.67	100%	2	\$210,024.35		2	\$210,024
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0
		1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB							
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,480.00	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0

Total			624	\$92,344,180.99	100%	0	\$0.00		0	\$0
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0	
	CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0	
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0	
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0	
		2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0	

	PHH MORTGAGE SERVICES CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	0	\$0
Total		2,837	\$399,728,768.97	100%	0	\$0.00		0	\$0
31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0
31371LV22	AMERICAN HOME MORTGAGE CORPORATION	3	\$178,631.91	0.37%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$171,300.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	155	\$13,006,649.44	26.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$2,958,996.46	6.07%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$534,302.51	1.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,948.50	0.35%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$253,757.69	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,281,484.33	2.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$647,100.00	1.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	78	\$7,342,805.55	15.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$145,400.00	0.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$209,206.76	0.43%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$204,232.05	0.42%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	8	\$436,693.48	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,486,275.54	5.1%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$201,005.55	0.41%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$267,516.35	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$373,034.61	0.76%	0	\$0.00	NA	0	\$0
		26	\$1,781,824.93	3.65%	0	\$0.00	NA	0	\$0

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		UNION PLANTERS BANK NA								
		WACHOVIA MORTGAGE CORPORATION	6	\$468,369.34	0.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$167,606.85	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$15,136,818.82	31.03%	0	\$0.00	NA	0	\$0
Total			575	\$48,766,460.67	100%	0	\$0.00		0	\$0
31371LV30		AMERICAN HOME MORTGAGE CORPORATION	2	\$163,700.00	2.63%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	14	\$674,113.64	10.85%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,300.00	1.65%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	16	\$1,044,399.58	16.81%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$114,550.85	1.84%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$25,000.00	0.4%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$523,781.38	8.43%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	1	\$56,550.00	0.91%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$63,619.96	1.02%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$67,294.69	1.08%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$53,674.93	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,269,272.81	52.63%	0	\$0.00	NA	0	\$0
Total			98	\$6,213,257.84	100%	0	\$0.00		0	\$0
31371LV48		HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0
		HEMIBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0
			2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0
Total		29	\$2,549,114.63	100%	0	\$0.00		0	\$0
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0
Total		41	\$7,221,829.69	100%	0	\$0.00		0	\$0
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0
		1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0
Total		171	\$16,191,391.57	100%	0	\$0.00		0	\$0
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0
		21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	0
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	0
Total		215	\$38,305,110.14	100%	0	\$0.00		0
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	0	\$0
BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0
CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0
	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION							
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0
		2	\$307,141.75	0.17%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0
Total		1,522	\$185,007,856.17	100%	0	\$0.00		0	\$0
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0
Total		236	\$28,801,103.68	100%	0	\$0.00		0
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0
HEMBA NC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0
REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0
Total		2,263	\$261,636,433.42	100%	0	\$0.00		0	\$0
31371LVW6	HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA	0	\$0
		2	\$136,010.98	3.24%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0
Total		33	\$4,194,987.01	100%	0	\$0.00		0	\$0
31371LVX4	CITIMORTGAGE, INC.	3	\$243,390.35	1.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$825,920.00	5.98%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$518,350.00	3.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$99,760.62	0.72%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$146,038.63	1.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,593.25	7.73%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$81,457.66	0.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,617,558.70	76.83%	0	\$0.00	NA	0	\$0
Total		101	\$13,818,069.21	100%	0	\$0.00		0	\$0
31371LVY2	AMERICAN HOME MORTGAGE CORPORATION	7	\$764,810.00	0.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	16	\$1,532,351.87	1.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	37	\$3,126,314.47	3.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	136	\$12,760,051.25	13.85%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,248,556.55	5.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$554,040.02	0.6%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$169,286.50	0.18%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	IRWIN MORTGAGE CORPORATION	4	\$305,950.00	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$715,421.67	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$731,647.86	0.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$161,615.44	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$53,153.15	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$657,465.36	0.71%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,878,112.49	4.21%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$93,033.55	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$3,388,378.26	3.68%	0	\$0.00	NA	0
	Unavailable	477	\$57,865,962.95	62.79%	0	\$0.00	NA	0
Total		825	\$92,155,151.39	100%	0	\$0.00		0
31371LVZ9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,358,569.29	1.64%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	171	\$13,151,295.78	15.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,427,439.94	2.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$944,935.31	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	108	\$8,565,448.37	10.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,944,607.76	8.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$415,964.98	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$2,478,471.16	2.98%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$178,885.21	0.22%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	3	\$333,581.24	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,263,145.28	1.52%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$356,429.86	0.43%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$159,990.64	0.19%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$134,021.25	0.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	41	\$3,864,532.69	4.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$213,554.66	0.26%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$828,877.78	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,176,857.94	1.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$73,512.70	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$38,043,224.58	45.81%	0	\$0.00	NA	0	\$0
Total		907	\$83,033,346.42	100%	0	\$0.00		0	\$0
31371LW21	Unavailable	9	\$1,260,053.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,260,053.20	100%	0	\$0.00		0	\$0
31371LW62	PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,828,038.00	100%	0	\$0.00		0	\$0
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0
Total		16	\$3,218,702.43	100%	0	\$0.00		0	\$0
31371LW88	HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA	0	\$0
Total		24	\$4,388,608.81	100%	0	\$0.00		0	\$0
31371LW96	HOMESTREET BANK	10	\$2,066,600.00	34.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$3,986,879.48	65.86%	0	\$0.00	NA	0	\$0
Total		30	\$6,053,479.48	100%	0	\$0.00		0	\$0

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31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0
Total		13	\$2,420,848.83	100%	0	\$0.00		0	\$0
31371LWB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0
Total		75	\$11,707,019.99	100%	0	\$0.00		0	\$0
31371LWD7	BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0
Total		64	\$10,669,616.95	100%	0	\$0.00		0	\$0
31371LWE5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,136.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,084,701.77	89.79%	0	\$0.00	NA	0	\$0
Total		49	\$11,231,837.77	100%	0	\$0.00		0	\$0
31371LWF2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0
Total		197	\$40,970,160.00	100%	0	\$0.00		0	\$0
31371LWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0
Total		54	\$10,350,257.99	100%	0	\$0.00		0	\$0
31371LWH8	COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,534,924.06	100%	0	\$0.00		0	\$0

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31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0
31371LWY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0
31371LWZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0
Total		39	\$5,605,264.04	100%	0	\$0.00		0	\$0
31371LXA2	HOMESTREET BANK	2	\$411,950.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$411,950.00	100%	0	\$0.00		0	\$0
31371LXG9	COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,338,073.13	100%	0	\$0.00		0	\$0
31371LXQ7		1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,231,885.46	100%	0	\$0.00		0	\$0
31371PV23		CITIMORTGAGE, INC.	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0
Total			6	\$752,702.64	100%	0	\$0.00		0	\$0
31371PV49		CITIMORTGAGE, INC.	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0
Total			7	\$662,983.15	100%	0	\$0.00		0	\$0
31371PV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$646,575.79	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	13.39%	0	\$0.00	NA	0	\$0
Total			6	\$746,575.79	100%	0	\$0.00		0	\$0
31371PV98		CITIMORTGAGE, INC.	2	\$210,129.51	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,902.81	32.22%	0	\$0.00	NA	0	\$0
Total			3	\$310,032.32	100%	0	\$0.00		0	\$0
31371PVW7		CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,048,486.07	100%	0	\$0.00		0	\$0
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0
Total			10	\$964,985.66	100%	0	\$0.00		0	\$0
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0

AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	0	\$0
BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0
	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0
	CUCORP INC.	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0
		7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK								
	HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0

MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0

	BANKERSBANK							
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	\$0
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	\$0
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	\$0
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	\$0
Total		861	\$191,210,763.00	100%	0	\$0.00	0	\$0

31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0
	AMERITRUST	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$445,600.00	0.14%	0	\$0.00	NA	0	\$0

CU WEST MORTGAGE, INC.	2	\$369,842.50	0.11%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0	\$0

	OF SC								
	FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
		25	\$5,256,936.65	1.6%	0	\$0.00	NA	0	\$0

	LOCKHEED FEDERAL CREDIT UNION							
	LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0	\$0

	NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC.	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0

	DBA MEMBER HOME LENDING SERVICES, INC.								
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0
		1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	0
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0
Total		1,545	\$330,066,475.00	100%	0	\$0.00		0
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0
		1	\$184,840.69	1.85%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2%	0	\$0.00	NA	0
		1	\$299,747.94	2.99%	0	\$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0

	UNION							
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	\$0
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	\$0
Total		67	\$15,001,276.56	100%	0	\$0.00	0	\$0
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	\$0
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	\$0
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	\$0

BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0
BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	0	\$0
CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$398,564.94	0.57%	0	\$0.00	NA	0	\$0

THE								
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0
	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	\$0
		1	\$192,000.00	0.27%	0	\$0.00	NA	\$0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0	\$0
Total		340	\$70,107,565.00	100%	0	\$0.00		0	\$0
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0	\$0
		2	\$406,100.50	0.9%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0
		1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	0
		4	\$803,492.94	1.79%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF	1	\$284,800.00	0.63%	0	\$0.00	NA	0

	INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	\$0

	TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0	\$0
Total		210	\$45,007,791.09	100%	0	\$0.00		0	\$0
31377T4Z6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,518,875.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,518,875.46	100%	0	\$0.00		0	\$0
31377T5E2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,366,985.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,366,985.10	100%	0	\$0.00		0	\$0
31377T5S1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,347,120.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,347,120.06	100%	0	\$0.00		0	\$0
31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,606,000.00	100%	0	\$0.00		0	\$0
31377T5W2	COLUMN GUARANTEED LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0
31377T5X0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31377T6A9		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31377T6B7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,656,000.00	100%	0	\$0.00		0	\$0
31377T6C5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0
31377T6V3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$46,000,000.00	100%	0	\$0.00		0	\$0
31386QAN1		Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$289,372.76	100%	0	\$0.00		0	\$0
31386QAP6		CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0
Total			5	\$606,551.52	100%	0	\$0.00		0	\$0
31390NLH3		WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0
Total			8	\$1,661,837.03	100%	0	\$0.00		0	\$0
31400EDL1		TCF MORTGAGE CORPORATION	26	\$5,306,531.19	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,618,334.94	51.43%	0	\$0.00	NA	0	\$0
Total			53	\$10,924,866.13	100%	0	\$0.00		0	\$0
31400EDM9		TCF MORTGAGE CORPORATION	25	\$3,249,086.53	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$879,670.81	21.31%	0	\$0.00	NA	0	\$0
Total			32	\$4,128,757.34	100%	0	\$0.00		0	\$0
31400EDN7		TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,538,954.15	100%	0	\$0.00		0	\$0
31400EDP2		TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,518,179.32	100%	0	\$0.00		0	\$0
31400EDQ0		TCF MORTGAGE CORPORATION	6	\$1,242,846.62	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,185,353.09	63.75%	0	\$0.00	NA	0	\$0
Total			15	\$3,428,199.71	100%	0	\$0.00		0	\$0
31400EDR8		TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0
Total			29	\$2,517,686.43	100%	0	\$0.00		0	\$0
31400EDS6		TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,886,950.73	100%	0	\$0.00		0	\$0
31400EDT4		TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0
Total			33	\$6,221,521.80	100%	0	\$0.00		0	\$0
31400EDU1		Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,688,862.73	100%	0	\$0.00		0	\$0
31400EDV9		TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0
Total			28	\$3,518,474.36	100%	0	\$0.00		0	\$0
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,902,160.49	100%	0	\$0.00		0	\$0
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,812,143.06	100%	0	\$0.00		0	\$0

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31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0
Total			63	\$10,214,300.28	100%	0	\$0.00		0	\$0
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0
Total			27	\$4,336,315.48	100%	0	\$0.00		0	\$0
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,340,795.00	100%	0	\$0.00		0	\$0
31401MDM0		CITIBANK, N. A.	252	\$28,297,167.62	100%	0	\$0.00	NA	0	\$0
Total			252	\$28,297,167.62	100%	0	\$0.00		0	\$0
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,004,445.00	100%	0	\$0.00		0	\$0
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,994,740.57	100%	0	\$0.00		0	\$0
31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0	\$0
Total			40	\$6,992,067.20	100%	0	\$0.00		0	\$0
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0	\$0
Total			332	\$60,468,397.44	100%	0	\$0.00		0	\$0
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0	\$0
Total			22	\$3,900,310.53	100%	0	\$0.00		0	\$0
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$0
Total			234	\$44,641,360.27	100%	0	\$0.00		0	\$0
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$0
Total			84	\$13,542,993.19	100%	0	\$0.00		0	\$0
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,494,327.43	100%	0	\$0.00		0	\$0
31402MQQ6		WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0
Total			116	\$20,034,532.50	100%	0	\$0.00		0	\$0
31402MQR4		WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0
Total			27	\$4,800,994.70	100%	0	\$0.00		0	\$0
31402QD81		UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0
Total			23	\$3,265,358.87	100%	0	\$0.00		0	\$0

31402QD99	UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0
Total		144	\$17,742,344.84	100%	0	\$0.00		0	\$0
31402QEA5	UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0
Total		85	\$4,755,157.44	100%	0	\$0.00		0	\$0
31402QEB3	UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0
Total		54	\$2,463,026.67	100%	0	\$0.00		0	\$0
31402QEC1	UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0
Total		51	\$7,141,133.72	100%	0	\$0.00		0	\$0
31402SQF7	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$0
Total		17	\$1,889,590.33	100%	0	\$0.00		0	\$0
31402SQG5	WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,172,313.64	100%	0	\$0.00		0	\$0
31402SQH3	WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,837.36	100%	0	\$0.00		0	\$0
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,340,438.51	100%	0	\$0.00		0	\$0
31402SQK6	WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,981,781.87	100%	0	\$0.00		0	\$0
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0	\$0
Total			28	\$3,387,665.33	100%	0	\$0.00		0	\$0
31402U2T8		CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0
Total			191	\$25,338,419.72	100%	0	\$0.00		0	\$0
31403D2S7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,397,862.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,397,862.68	100%	0	\$0.00		0	\$0
31403FU69		WASHINGTON MUTUAL BANK, FA	5	\$816,510.47	65.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,833.69	34.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,245,344.16	100%	0	\$0.00		0	\$0
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,011,591.15	100%	0	\$0.00		0	\$0
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0
Total			78	\$13,100,545.04	100%	0	\$0.00		0	\$0
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0
Total			107	\$16,570,481.33	100%	0	\$0.00		0	\$0
31403SK96		WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0
Total			28	\$4,288,052.46	100%	0	\$0.00		0	\$0
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0

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Total			53	\$5,671,436.17	100%	0	\$0.00		0	\$0
31403TG24		Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,892,228.46	100%	0	\$0.00		0	\$0
31403TG32		Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,082,703.64	100%	0	\$0.00		0	\$0
31403TG40		Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,007,822.35	100%	0	\$0.00		0	\$0
31403TG57		Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,342,530.68	100%	0	\$0.00		0	\$0
31403TG65		Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,909,240.25	100%	0	\$0.00		0	\$0
31403TG73		Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,640,870.24	100%	0	\$0.00		0	\$0
31403TG81		Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,586,355.01	100%	0	\$0.00		0	\$0
31403TGX6		Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,418,874.20	100%	0	\$0.00		0	\$0
31403TGY4		Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,915,465.35	100%	0	\$0.00		0	\$0
31403TGZ1		Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,534,118.64	100%	0	\$0.00		0	\$0
31403TKF0		Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,102,017.92	100%	0	\$0.00		0	\$0
31403TKG8		Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,335,356.62	100%	0	\$0.00		0	\$0
31403TY24		Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,445,983.52	100%	0	\$0.00		0	\$0
31403TY32		USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0
Total			114	\$20,367,587.36	100%	0	\$0.00		0	\$0

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31403TYH1	USAA FEDERAL SAVINGS BANK	2	\$678,431.62	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,339,568.46	91.54%	0	\$0.00	NA	0	\$0
Total		37	\$8,018,000.08	100%	0	\$0.00		0	\$0
31403TYJ7	Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,467,247.27	100%	0	\$0.00		0	\$0
31403TYK4	Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,948,260.05	100%	0	\$0.00		0	\$0
31403TYL2	Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,007.77	100%	0	\$0.00		0	\$0
31403TYM0	USAA FEDERAL SAVINGS BANK	1	\$262,160.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,164,869.59	96.89%	0	\$0.00	NA	0	\$0
Total		39	\$8,427,029.59	100%	0	\$0.00		0	\$0
31403TYN8	Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,828,851.64	100%	0	\$0.00		0	\$0
31403TYP3	Unavailable	12	\$1,995,863.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,995,863.00	100%	0	\$0.00		0	\$0
31403TYQ1	Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,345,788.98	100%	0	\$0.00		0	\$0
31403TYS7	Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,017,912.08	100%	0	\$0.00		0	\$0
31403TYT5	Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,702,977.68	100%	0	\$0.00		0	\$0
31403TYU2	Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0
Total		173	\$28,668,943.58	100%	0	\$0.00		0	\$0
31403TYV0	USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0
Total		44	\$5,755,508.34	100%	0	\$0.00		0	\$0
31403TYW8	USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0

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Total			65	\$11,055,088.53	100%	0	\$0.00		0	\$0
31403TYX6	USAA FEDERAL SAVINGS BANK		1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$0
	Unavailable		166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$0
Total			167	\$28,637,804.38	100%	0	\$0.00		0	\$0
31403TYY4	Unavailable		14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,143,103.68	100%	0	\$0.00		0	\$0
31403TYZ1	USAA FEDERAL SAVINGS BANK		3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0
Total			51	\$6,312,828.35	100%	0	\$0.00		0	\$0
31403U2A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0
Total			30	\$4,100,663.50	100%	0	\$0.00		0	\$0
31403U2B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$0
Total			23	\$3,502,095.00	100%	0	\$0.00		0	\$0
31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$0
Total			33	\$4,154,801.56	100%	0	\$0.00		0	\$0
31403U2D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,156,950.00	100%	0	\$0.00		0	\$0
31403UQ53	RBC CENTURA BANK		11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,131,183.18	100%	0	\$0.00		0	\$0
31403UQ61	RBC CENTURA BANK		29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,566,758.11	100%	0	\$0.00		0	\$0
31403UW49	FIRST FINANCIAL CARIBBEAN CORPORATION		70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$0

Total			70	\$10,064,690.64	100%	0	\$0.00		0	\$0
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,918,797.57	100%	0	\$0.00		0	\$0
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,708,670.79	100%	0	\$0.00		0	\$0
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,329,252.10	100%	0	\$0.00		0	\$0
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,454,044.47	100%	0	\$0.00		0	\$0
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$0
Total			24	\$3,277,855.84	100%	0	\$0.00		0	\$0
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,174,600.00	100%	0	\$0.00		0	\$0
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,595,055.02	100%	0	\$0.00		0	\$0
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$0
Total			28	\$3,322,060.00	100%	0	\$0.00		0	\$0
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$0

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		HOME MORTGAGE								
Total			15	\$1,068,600.00	100%	0	\$0.00		0	\$0
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,391,100.00	100%	0	\$0.00		0	\$0
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,333,950.00	100%	0	\$0.00		0	\$0
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,518,982.37	100%	0	\$0.00		0	\$0
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0	\$0
Total			35	\$5,226,560.53	100%	0	\$0.00		0	\$0
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	0	\$0
Total			23	\$2,108,150.00	100%	0	\$0.00		0	\$0
31403X4M4		WASHINGTON MUTUAL BANK, FA	10	\$2,166,855.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,166,855.29	100%	0	\$0.00		0	\$0
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0	\$0
Total			922	\$53,343,860.48	100%	0	\$0.00		0	\$0
31403X4P7		WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0	\$0
Total			272	\$16,846,467.13	100%	0	\$0.00		0	\$0
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,323,249.90	100%	0	\$0.00		0	\$0
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,369,772.68	100%	0	\$0.00		0	\$0
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0
Total			296	\$28,592,755.57	100%	0	\$0.00		0	\$0
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$0
Total			124	\$12,142,661.55	100%	0	\$0.00		0	\$0
31403X4U6		WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$0
Total			15	\$1,463,907.53	100%	0	\$0.00		0	\$0
31403X4V4		WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$0
Total			124	\$14,596,503.06	100%	0	\$0.00		0	\$0
31403X4W2		WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0

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

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Total			70	\$14,795,989.49	100%	0	\$0.00		0	\$0
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0
Total			25	\$2,388,326.38	100%	0	\$0.00		0	\$0
31403YWH2		Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,095,708.58	100%	0	\$0.00		0	\$0
31404BGB2		WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0
Total			909	\$89,156,958.57	100%	0	\$0.00		0	\$0
31404BGC0		WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0
Total			140	\$13,907,944.42	100%	0	\$0.00		0	\$0
31404BGD8		WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0
Total			37	\$3,612,016.05	100%	0	\$0.00		0	\$0
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0
Total			33	\$5,604,906.71	100%	0	\$0.00		0	\$0
31404BGF3		WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	1	\$105,209.77	NA	1	\$105,209
		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0
Total			460	\$54,457,412.63	100%	1	\$105,209.77		1	\$105,209
31404BGG1			7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$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	\$0
Total			101	\$6,867,872.32	100%	0	\$0.00		0	\$0
31404DJ82		CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0
Total			333	\$21,229,685.57	100%	0	\$0.00		0	\$0
31404DJ90		CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$0
Total			351	\$34,377,605.34	100%	0	\$0.00		0	\$0
31404DJW9		CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$0
Total			35	\$7,332,769.41	100%	0	\$0.00		0	\$0
31404DJX7		Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,990,449.48	100%	0	\$0.00		0	\$0
31404DJY5		Unavailable	9	\$1,767,225.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,767,225.33	100%	0	\$0.00		0	\$0
31404DK23		CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0
Total			227	\$36,678,318.86	100%	0	\$0.00		0	\$0
31404DK31		CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$0
Total			54	\$5,459,474.70	100%	0	\$0.00		0	\$0
31404DK49		CITIMORTGAGE, INC.	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0
Total			55	\$10,884,948.21	100%	0	\$0.00		0	\$0
31404DK56		CITIMORTGAGE, INC.	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0
Total			86	\$16,684,184.35	100%	0	\$0.00		0	\$0
31404DK64		CITIMORTGAGE, INC.	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$0
Total			31	\$6,602,816.26	100%	0	\$0.00		0	\$0
31404DK72		CITIMORTGAGE, INC.	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0
Total			147	\$26,990,826.14	100%	0	\$0.00		0	\$0

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31404DK80	CITIMORTGAGE, INC.	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0
Total		240	\$49,306,472.99	100%	0	\$0.00		0	\$0
31404DKB3	CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,669,102.30	100%	0	\$0.00		0	\$0
31404DKC1	CITIMORTGAGE, INC.	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0
Total		146	\$9,938,474.06	100%	0	\$0.00		0	\$0
31404DKD9	CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0
Total		125	\$12,160,919.81	100%	0	\$0.00		0	\$0
31404DKE7	CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0
Total		45	\$9,132,450.33	100%	0	\$0.00		0	\$0
31404DKM9	CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0
Total		73	\$15,765,841.84	100%	0	\$0.00		0	\$0
31404DKN7	CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0
Total		310	\$72,258,432.25	100%	0	\$0.00		0	\$0
31404DKP2	Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,304,262.53	100%	0	\$0.00		0	\$0
31404DKQ0	Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,737,581.89	100%	0	\$0.00		0	\$0
31404DKR8	CITIMORTGAGE, INC.	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0
Total		348	\$66,467,956.85	100%	0	\$0.00		0	\$0
31404DKS6	CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0
Total		29	\$5,187,766.05	100%	0	\$0.00		0	\$0
31404DKT4	CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0
Total		87	\$16,791,588.74	100%	0	\$0.00		0	\$0

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31404FCW1	WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,380,185.72	100%	0	\$0.00		0	\$0
31404FDN0	WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,110,022.80	61.26%	1	\$139,580.61	NA	0	\$0
Total		87	\$9,974,230.35	100%	1	\$139,580.61		0	\$0
31404FDP5	WACHOVIA MORTGAGE CORPORATION	5	\$397,958.78	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,324,250.43	91.57%	0	\$0.00	NA	0	\$0
Total		45	\$4,722,209.21	100%	0	\$0.00		0	\$0
31404FP49	NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,415,837.24	100%	0	\$0.00		0	\$0
31404FP56	NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,042,137.84	100%	0	\$0.00		0	\$0
31404FP64	NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,478,261.63	100%	0	\$0.00		0	\$0
31404FP72	NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,255,525.67	100%	0	\$0.00		0	\$0
31404FP80	NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,781,536.25	100%	0	\$0.00		0	\$0
31404FPY3	NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$14,812,781.52	100%	0	\$0.00		0	\$0
31404FPZ0	NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,367,091.36	100%	0	\$0.00		0	\$0
31404G4R9	BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0	\$0

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Total			10	\$2,876,516.05	100%	0	\$0.00		0	\$0
31404G4S7		BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	0	\$0
Total			44	\$12,548,236.88	100%	0	\$0.00		0	\$0
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,103,909.10	100%	0	\$0.00		0	\$0
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,923,643.16	100%	0	\$0.00		0	\$0
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,599,116.68	100%	0	\$0.00		0	\$0
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0
Total			170	\$11,577,081.13	100%	0	\$0.00		0	\$0
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0
Total			119	\$22,793,028.94	100%	0	\$0.00		0	\$0
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,201,147.53	100%	0	\$0.00		0	\$0
31404GLC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,566,938.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,566,938.66	100%	0	\$0.00		0	\$0
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0
Total			36	\$1,958,783.32	100%	0	\$0.00		0	\$0
31404GVX6		U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$74,800.00	100%	0	\$0.00		0	\$0
31404GXE6		Unavailable	13	\$2,024,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,024,100.00	100%	0	\$0.00		0	\$0
31404HZ36		KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,982,411.80	100%	0	\$0.00		0	\$0
31404HZ44		KB HOME MORTGAGE COMPANY	15	\$2,011,726.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,011,726.42	100%	0	\$0.00		0	\$0
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,983,961.00	100%	0	\$0.00		0	\$0
31404HZ77		KB HOME MORTGAGE COMPANY	12	\$1,983,406.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,983,406.00	100%	0	\$0.00		0	\$0
31404HZ85		KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,669,724.00	100%	0	\$0.00		0	\$0
31404HZ93		KB HOME MORTGAGE COMPANY	10	\$1,733,585.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,733,585.41	100%	0	\$0.00		0	\$0
31404HZX0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,985,459.08	100%	0	\$0.00		0	\$0
31404HZY8		KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,713.25	100%	0	\$0.00		0	\$0
31404HZZ5		KB HOME MORTGAGE COMPANY	11	\$1,981,306.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,981,306.00	100%	0	\$0.00		0	\$0
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,247,688.28	100%	0	\$0.00		0	\$0
31404M6B9		CITIMORTGAGE, INC.	2	\$133,753.31	29.58%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$318,486.37	70.42%	0	\$0.00	NA	0	\$0
Total			5	\$452,239.68	100%	0	\$0.00		0	\$0
31404M6C7		CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$801,724.60	72.79%	0	\$0.00	NA	0	\$0
Total			6	\$1,101,433.02	100%	0	\$0.00		0	\$0
31404M6X1		CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0
Total			46	\$9,522,709.87	100%	0	\$0.00		0	\$0
31404M7A0		CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0
Total			4	\$1,084,645.67	100%	0	\$0.00		0	\$0
31404M7D4		CITIMORTGAGE, INC.	2	\$266,200.00	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$861,158.21	76.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,127,358.21	100%	0	\$0.00		0	\$0
31404M7E2		CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0
Total			89	\$17,790,658.89	100%	0	\$0.00		0	\$0
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$0
Total			10	\$1,901,330.11	100%	0	\$0.00		0	\$0
31404MER5		Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,046,662.61	100%	0	\$0.00		0	\$0
31404MK64		PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0
Total			155	\$30,001,504.44	100%	0	\$0.00		0	\$0
31404MK72		PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$0
Total			85	\$15,000,400.78	100%	0	\$0.00		0	\$0
31404MK80		PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0
Total			96	\$15,000,790.00	100%	0	\$0.00		0	\$0
31404MNE4		USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0
Total			105	\$16,346,972.55	100%	0	\$0.00		0	\$0

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31404MVH8	U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0	\$0
Total		2	\$205,681.40	100%	0	\$0.00		0	\$0
31404MWJ3	U.S. BANK N.A.	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0
Total		5	\$443,212.23	100%	0	\$0.00		0	\$0
31404N3Q7	COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0
Total		8	\$865,639.73	100%	0	\$0.00		0	\$0
31404NJ23	CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,638,752.71	100%	0	\$0.00		0	\$0
31404NJ31	CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,321,403.86	100%	0	\$0.00		0	\$0
31404NJ49	Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,514,679.16	100%	0	\$0.00		0	\$0
31404NJ56	CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0
Total		37	\$7,373,431.61	100%	0	\$0.00		0	\$0
31404NJ64	CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0
Total		251	\$39,188,200.04	100%	0	\$0.00		0	\$0
31404NJ72	CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0
Total		400	\$70,922,110.28	100%	0	\$0.00		0	\$0
31404NJ80	CITIMORTGAGE, INC.	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0
Total		204	\$37,133,218.60	100%	0	\$0.00		0	\$0
31404NJ98	CITIMORTGAGE, INC.	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0
Total		270	\$50,809,451.46	100%	0	\$0.00		0	\$0
31404NJR8	CITIMORTGAGE, INC.	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0
Total		68	\$13,512,420.35	100%	0	\$0.00		0	\$0

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31404NJS6	CITIMORTGAGE, INC.	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0
Total		90	\$18,951,717.14	100%	0	\$0.00		0	\$0
31404NJV9	CITIMORTGAGE, INC.	6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0
Total		12	\$1,225,725.38	100%	0	\$0.00		0	\$0
31404NJV7	CITIMORTGAGE, INC.	22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0
Total		42	\$3,144,486.16	100%	0	\$0.00		0	\$0
31404NJV5	CITIMORTGAGE, INC.	51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0
Total		92	\$4,960,350.40	100%	0	\$0.00		0	\$0
31404NJV3	CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0
Total		120	\$6,594,984.52	100%	0	\$0.00		0	\$0
31404NJZ0	CITIMORTGAGE, INC.	47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0
Total		106	\$9,814,797.66	100%	0	\$0.00		0	\$0
31404NKA3	Unavailable	15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,087,065.70	100%	0	\$0.00		0	\$0
31404NKB1	CITIMORTGAGE, INC.	6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0
Total		21	\$2,987,232.15	100%	0	\$0.00		0	\$0
31404NKC9	Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,938,027.31	100%	0	\$0.00		0	\$0
31404NKE5	CITIMORTGAGE, INC.	29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0
Total		47	\$8,235,332.82	100%	0	\$0.00		0	\$0
31404NKF2	CITIMORTGAGE, INC.	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0
Total		103	\$15,458,456.84	100%	0	\$0.00		0	\$0
31404NKG0	CITIMORTGAGE, INC.	47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0

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Total			111	\$14,182,778.90	100%	0	\$0.00		0	\$0
31404NKH8	CITIMORTGAGE, INC.		12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,964,763.01	100%	0	\$0.00		0	\$0
31404NKJ4	CITIMORTGAGE, INC.		25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0
Total			49	\$8,748,633.06	100%	0	\$0.00		0	\$0
31404NKK1	CITIMORTGAGE, INC.		10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0
Total			14	\$2,675,047.76	100%	0	\$0.00		0	\$0
31404NKL9	CITIMORTGAGE, INC.		3	\$459,428.66	41.55%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$646,275.74	58.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,105,704.40	100%	0	\$0.00		0	\$0
31404NKM7	CITIMORTGAGE, INC.		19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0
Total			71	\$8,999,984.27	100%	0	\$0.00		0	\$0
31404NKN5	CITIMORTGAGE, INC.		15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0
Total			36	\$6,133,383.45	100%	0	\$0.00		0	\$0
31404NKP0	CITIMORTGAGE, INC.		6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,959,114.10	100%	0	\$0.00		0	\$0
31404NN28	Unavailable		11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,921,513.76	100%	0	\$0.00		0	\$0
31404NN36	CITIMORTGAGE, INC.		58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0
	Unavailable		148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0
Total			206	\$42,551,986.74	100%	0	\$0.00		0	\$0
31404NNH5	CITIMORTGAGE, INC.		3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0
Total			57	\$9,906,264.28	100%	0	\$0.00		0	\$0
31404NNJ1	Unavailable		58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,891,015.42	100%	0	\$0.00		0	\$0
31404NNL6	CITIMORTGAGE, INC.		10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0
Total			80	\$15,148,542.12	100%	0	\$0.00		0	\$0
31404NNM4		CITIMORTGAGE, INC.	1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0
Total			46	\$2,838,351.90	100%	0	\$0.00		0	\$0
31404NNN2		CITIMORTGAGE, INC.	1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0
Total			25	\$2,404,677.27	100%	0	\$0.00		0	\$0
31404NNP7		CITIMORTGAGE, INC.	2	\$267,582.99	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,885,475.17	93.56%	0	\$0.00	NA	0	\$0
Total			32	\$4,153,058.16	100%	0	\$0.00		0	\$0
31404NNQ5		CITIMORTGAGE, INC.	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0
Total			473	\$61,976,185.00	100%	0	\$0.00		0	\$0
31404NNR3		CITIMORTGAGE, INC.	1	\$156,995.00	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,969,464.05	98.8%	0	\$0.00	NA	0	\$0
Total			60	\$13,126,459.05	100%	0	\$0.00		0	\$0
31404NNS1		CITIMORTGAGE, INC.	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0
Total			69	\$13,850,373.51	100%	0	\$0.00		0	\$0
31404NNT9		CITIMORTGAGE, INC.	6	\$1,429,158.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,429,158.84	100%	0	\$0.00		0	\$0
31404NNU6		CITIMORTGAGE, INC.	28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,830,123.78	100%	0	\$0.00		0	\$0
31404NNV4		CITIMORTGAGE, INC.	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0
Total			187	\$39,858,546.35	100%	0	\$0.00		0	\$0
31404NNW2		CITIMORTGAGE, INC.	6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$0
Total			30	\$6,151,430.90	100%	0	\$0.00		0	\$0
31404NNX0		CITIMORTGAGE, INC.	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0
Total			254	\$48,480,113.29	100%	0	\$0.00		0	\$0

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31404NNY8		CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0
Total			384	\$80,498,829.06	100%	0	\$0.00		0	\$0
31404NNZ5		CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0
Total			82	\$14,580,159.79	100%	0	\$0.00		0	\$0
31404PCU3		BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,381,630.29	100%	0	\$0.00		0	\$0
31404PCV1		BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0
Total			145	\$21,463,308.83	100%	0	\$0.00		0	\$0
31404PZB0		U.S. BANK N.A.	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$262,973.33	100%	0	\$0.00		0	\$0
31404PZC8		U.S. BANK N.A.	3	\$254,832.75	100%	0	\$0.00	NA	0	\$0
Total			3	\$254,832.75	100%	0	\$0.00		0	\$0
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$0
Total			27	\$3,446,453.26	100%	0	\$0.00		0	\$0
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	1	\$141,018.35	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$0
Total			453	\$62,377,265.54	100%	1	\$141,018.35		0	\$0
31404R6W2		WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$0
Total			142	\$19,692,241.86	100%	0	\$0.00		0	\$0
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$0
Total			111	\$30,610,975.62	100%	0	\$0.00		0	\$0

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31404R6Z5	WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$0
Total		351	\$78,211,284.76	100%	0	\$0.00		0	\$0
31404R7A9	WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0	\$0
Total		147	\$34,698,343.31	100%	0	\$0.00		0	\$0
31404R7B7	WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	0	\$0
Total		21	\$4,492,229.41	100%	0	\$0.00		0	\$0
31404R7C5	WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$0
Total		143	\$29,729,479.32	100%	0	\$0.00		0	\$0
31404R7D3	WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$0
Total		60	\$12,733,178.17	100%	0	\$0.00		0	\$0
31404R7E1	WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0
Total		29	\$6,237,236.50	100%	0	\$0.00		0	\$0
31404R7F8	WASHINGTON MUTUAL BANK, FA	4	\$1,117,121.40	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,665,552.62	76.64%	0	\$0.00	NA	0	\$0
Total		21	\$4,782,674.02	100%	0	\$0.00		0	\$0

31404R7G6	WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0
Total		189	\$39,332,019.26	100%	0	\$0.00		0	\$0
31404R7H4	WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0
Total		311	\$60,816,249.46	100%	0	\$0.00		0	\$0
31404R7J0	WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0
Total		158	\$35,049,425.27	100%	0	\$0.00		0	\$0
31404R7K7	WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0
Total		117	\$22,240,525.71	100%	0	\$0.00		0	\$0
31404R7L5	WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0
Total		81	\$16,650,107.24	100%	0	\$0.00		0	\$0
31404R7M3	WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0
Total		180	\$44,077,232.50	100%	0	\$0.00		0	\$0
31404RA31	INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0
Total		16	\$1,237,835.00	100%	0	\$0.00		0	\$0
31404RB89	INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0
Total		74	\$11,729,450.54	100%	0	\$0.00		0	\$0
31404RB97	INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0
Total		54	\$8,436,656.12	100%	0	\$0.00		0	\$0
31404RCA3	INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0
Total		41	\$5,851,021.50	100%	0	\$0.00		0	\$0

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31404RHA8	RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0
Total		9	\$1,773,497.07	100%	0	\$0.00		0	\$0
31404RHC4	RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,382,155.71	100%	0	\$0.00		0	\$0
31404RHK6	U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0
Total		4	\$309,646.19	100%	0	\$0.00		0	\$0
31404S5M3	U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$361,718.80	100%	0	\$0.00		0	\$0
31404SA21	Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,473,922.32	100%	0	\$0.00		0	\$0
31404SA39	Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,324,073.07	100%	0	\$0.00		0	\$0
31404SA47	WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0
Total		37	\$3,606,628.06	100%	0	\$0.00		0	\$0
31404SA54	WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0
Total		21	\$2,460,506.38	100%	0	\$0.00		0	\$0
31404SA62	WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0
Total		27	\$3,701,319.87	100%	0	\$0.00		0	\$0
31404SA70	WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0
Total		15	\$3,176,642.35	100%	0	\$0.00		0	\$0
31404SA88		38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$0
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0
Total			35	\$7,269,333.26	100%	0	\$0.00		0	\$0
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0
Total			167	\$39,130,721.02	100%	0	\$0.00		0	\$0
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0
Total			62	\$14,353,442.50	100%	0	\$0.00		0	\$0
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0
Total			65	\$7,824,457.37	100%	0	\$0.00		0	\$0
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0
Total			13	\$2,216,477.36	100%	0	\$0.00		0	\$0
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0
Total			37	\$5,184,576.61	100%	0	\$0.00		0	\$0
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0
Total			22	\$1,406,404.05	100%	0	\$0.00		0	\$0
31404SAG0		WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0
			8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0
Total		68	\$14,081,976.96	100%	0	\$0.00		0	\$0
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0
Total		27	\$5,572,759.48	100%	0	\$0.00		0	\$0
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,064,411.84	100%	0	\$0.00		0	\$0
31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,502,548.58	100%	0	\$0.00		0	\$0
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0
Total		27	\$6,300,101.83	100%	0	\$0.00		0	\$0
31404SAM7	WASHINGTON MUTUAL BANK, FA	1	\$185,000.00	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,534,915.46	89.24%	0	\$0.00	NA	0	\$0
Total		6	\$1,719,915.46	100%	0	\$0.00		0	\$0
31404SAN5	WASHINGTON MUTUAL BANK, FA	11	\$3,176,508.38	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,464,193.79	58.43%	0	\$0.00	NA	0	\$0
Total		25	\$7,640,702.17	100%	0	\$0.00		0	\$0
31404SAP0	Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,369,521.25	100%	0	\$0.00		0	\$0
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0
Total		223	\$30,169,843.78	100%	0	\$0.00		0	\$0
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0
Total		132	\$20,946,005.30	100%	0	\$0.00		0	\$0
31404SAS4		1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA	0	\$0
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$0
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$0
31404SAU9		Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$0
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0
Total			148	\$20,776,529.91	100%	0	\$0.00		0	\$0
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0
31404SAY1		WASHINGTON MUTUAL BANK, FA	2	\$290,320.36	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,010,578.49	93.25%	0	\$0.00	NA	0	\$0
Total			38	\$4,300,898.85	100%	0	\$0.00		0	\$0
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0
31404SBA2		WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$0
Total			17	\$2,393,605.30	100%	0	\$0.00		0	\$0
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0

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		Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0
Total			438	\$72,065,426.90	100%	0	\$0.00		0	\$0
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$0
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$0
31404SBJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,106,401.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,106,401.86	100%	0	\$0.00		0	\$0
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$865,161.74	100%	0	\$0.00		0	\$0
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,113,353.82	100%	0	\$0.00		0	\$0
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,372,920.00	100%	0	\$0.00		0	\$0
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,119,750.00	100%	0	\$0.00		0	\$0
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,996,363.60	100%	0	\$0.00		0	\$0
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,422,025.78	100%	0	\$0.00		0	\$0
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$0
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$0
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0

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31404TXN8	HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,175,300.00	100%	0	\$0.00		0	\$0
31404TXP3	HOMESTREET BANK	29	\$5,627,400.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,627,400.00	100%	0	\$0.00		0	\$0
31404UGV6	RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,584,458.92	100%	0	\$0.00		0	\$0
31404UGW4	RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,239,247.74	100%	0	\$0.00		0	\$0
31404UGX2	RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,093,054.59	100%	0	\$0.00		0	\$0
31404UGY0	RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,220,266.08	100%	0	\$0.00		0	\$0
31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0
Total		52	\$10,091,925.10	100%	0	\$0.00		0	\$0
31404VM54	WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0
Total		57	\$10,019,685.45	100%	0	\$0.00		0	\$0
31404VM62	WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0
Total		31	\$5,279,640.29	100%	0	\$0.00		0	\$0
31404VM70	WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0
Total		38	\$7,087,620.26	100%	0	\$0.00		0	\$0
31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0

Total			31	\$6,329,927.00	100%	0	\$0.00		0	\$0
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0
Total			46	\$7,999,585.58	100%	0	\$0.00		0	\$0
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0
Total			53	\$7,999,967.98	100%	0	\$0.00		0	\$0
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0
Total			31	\$4,660,117.64	100%	0	\$0.00		0	\$0
31404W2Z8		IRWIN MORTGAGE CORPORATION	2	\$276,600.00	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$851,000.00	75.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,127,600.00	100%	0	\$0.00		0	\$0
31404W3A2		IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0
Total			36	\$6,267,576.16	100%	0	\$0.00		0	\$0
31404W3B0		IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,550.00	100%	0	\$0.00		0	\$0
31404W3C8		IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0
Total			52	\$7,648,940.26	100%	0	\$0.00		0	\$0
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0
Total			28	\$4,154,083.30	100%	0	\$0.00		0	\$0
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0
Total			26	\$3,337,113.57	100%	0	\$0.00		0	\$0

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31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0
Total		16	\$4,210,917.51	100%	0	\$0.00		0	\$0
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0
Total		53	\$12,447,727.52	100%	0	\$0.00		0	\$0
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0
Total		95	\$20,871,147.98	100%	0	\$0.00		0	\$0
31404WGB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0
Total		18	\$2,830,698.47	100%	0	\$0.00		0	\$0
31404WGC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$0
Total		10	\$2,268,950.25	100%	0	\$0.00		0	\$0
31404WGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0
Total		20	\$2,496,672.57	100%	0	\$0.00		0	\$0
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0
Total		19	\$3,211,530.93	100%	0	\$0.00		0	\$0
31404WGG5		8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0
Total		10	\$2,459,523.55	100%	0	\$0.00		0	\$0
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0
Total		62	\$15,189,029.98	100%	0	\$0.00		0	\$0
31404WJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0
Total		81	\$17,998,252.91	100%	0	\$0.00		0	\$0
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0
Total		65	\$7,905,050.50	100%	0	\$0.00		0	\$0
31404X4P6	COMMERCIAL FEDERAL BANK	2	\$163,112.35	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$897,688.13	84.62%	0	\$0.00	NA	0	\$0
Total		9	\$1,060,800.48	100%	0	\$0.00		0	\$0
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0
Total		41	\$5,812,322.22	100%	0	\$0.00		0	\$0
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0
Total		36	\$5,566,948.26	100%	0	\$0.00		0	\$0
31404X4U5	COMMERCIAL FEDERAL BANK	3	\$612,938.05	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,144.70	48.32%	0	\$0.00	NA	0	\$0

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Total			6	\$1,186,082.75	100%	0	\$0.00		0	\$0
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0
31404X4X9		COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0
31404X4Y7		COMMERCIAL FEDERAL BANK	2	\$193,600.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,356,379.05	92.41%	0	\$0.00	NA	0	\$0
Total			13	\$2,549,979.05	100%	0	\$0.00		0	\$0
31404X4Z4		COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0
Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$0
31404X5A8		COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$0
31404X5B6		COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,083,769.28	100%	0	\$0.00		0	\$0
31404X5C4		COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$0
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0

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31404X5F7	COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,853,283.35	100%	0	\$0.00		0	\$0
31404X5H3	Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,169,195.64	100%	0	\$0.00		0	\$0
31404XA20	Unavailable	10	\$1,470,893.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,470,893.90	100%	0	\$0.00		0	\$0
31404XA38	Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,183,960.64	100%	0	\$0.00		0	\$0
31404XA46	Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,362,359.91	100%	0	\$0.00		0	\$0
31404XA53	RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0
Total		70	\$10,992,554.61	100%	0	\$0.00		0	\$0
31404XA61	Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,444,217.62	100%	0	\$0.00		0	\$0
31404XA79	Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,790,277.14	100%	0	\$0.00		0	\$0
31404XAK0	Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,850,849.45	100%	0	\$0.00		0	\$0
31404XAL8	RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0
Total		55	\$3,086,637.62	100%	0	\$0.00		0	\$0
31404XAM6	Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,294,236.69	100%	0	\$0.00		0	\$0
31404XAN4	Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,478,242.09	100%	0	\$0.00		0	\$0
31404XAP9	Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,274,009.69	100%	0	\$0.00		0	\$0
31404XAQ7	Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,713,632.84	100%	0	\$0.00		0	\$0

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31404XAR5	Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,396,745.76	100%	0	\$0.00		0	\$0
31404XAS3	Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,067,147.53	100%	0	\$0.00		0	\$0
31404XAT1	Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,374,027.62	100%	0	\$0.00		0	\$0
31404XAU8	Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,579,945.74	100%	0	\$0.00		0	\$0
31404XAV6	Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,047,997.23	100%	0	\$0.00		0	\$0
31404XAW4	Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,599,391.87	100%	0	\$0.00		0	\$0
31404XAX2	Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,530,932.67	100%	0	\$0.00		0	\$0
31404XAY0	Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,515,290.59	100%	0	\$0.00		0	\$0
31404XAZ7	Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,360,448.09	100%	0	\$0.00		0	\$0
31404XE26	CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0
Total		111	\$19,986,659.61	100%	0	\$0.00		0	\$0
31404XE34	CITIMORTGAGE, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0
Total		180	\$36,696,406.36	100%	0	\$0.00		0	\$0
31404XE42	CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0
Total		63	\$10,891,962.03	100%	0	\$0.00		0	\$0
31404XE59	CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0
Total		106	\$19,971,450.67	100%	0	\$0.00		0	\$0
31404XE75	CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0

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	Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0
Total		115	\$21,186,676.11	100%	0	\$0.00		0	\$0
31404XE83	CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0
Total		22	\$3,756,086.21	100%	0	\$0.00		0	\$0
31404XE91	CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0
Total		168	\$33,888,519.26	100%	0	\$0.00		0	\$0
31404XEF7	Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,144,815.78	100%	0	\$0.00		0	\$0
31404XEG5	CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0
Total		30	\$6,070,558.10	100%	0	\$0.00		0	\$0
31404XEH3	Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0
Total		173	\$35,121,113.84	100%	0	\$0.00		0	\$0
31404XEJ9	CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0
Total		6	\$1,054,343.08	100%	0	\$0.00		0	\$0
31404XEK6	CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,080,942.15	100%	0	\$0.00		0	\$0
31404XEL4	CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0
Total		24	\$3,721,109.73	100%	0	\$0.00		0	\$0
31404XEM2	CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0
Total		20	\$2,978,568.11	100%	0	\$0.00		0	\$0
31404XEN0	CITIMORTGAGE, INC.	9	\$1,648,419.72	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,552.36	27.16%	0	\$0.00	NA	0	\$0
Total		13	\$2,262,972.08	100%	0	\$0.00		0	\$0
31404XEP5	CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0
Total		400	\$92,706,249.64	100%	0	\$0.00		0	\$0

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31404XEQ3	CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0
Total		398	\$94,264,617.21	100%	0	\$0.00		0	\$0
31404XES9	CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0
Total		339	\$71,645,700.86	100%	0	\$0.00		0	\$0
31404XET7	CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0
Total		400	\$93,717,687.07	100%	0	\$0.00		0	\$0
31404XEU4	CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0
Total		399	\$87,775,480.83	100%	0	\$0.00		0	\$0
31404XEV2	CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0
Total		400	\$87,970,093.85	100%	0	\$0.00		0	\$0
31404XEX8	CITIMORTGAGE, INC.	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0
Total		66	\$13,213,661.04	100%	0	\$0.00		0	\$0
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,492,897.91	100%	0	\$0.00		0	\$0
31404XEZ3	CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0
Total		17	\$3,220,688.38	100%	0	\$0.00		0	\$0
31404XFA7	CITIMORTGAGE, INC.	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0
Total		241	\$50,019,533.27	100%	0	\$0.00		0	\$0
31404XFB5	CITIMORTGAGE, INC.	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0
Total		82	\$16,198,888.90	100%	0	\$0.00		0	\$0
31404XFC3	Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,465,700.00	100%	0	\$0.00		0	\$0
31404YCJ9	INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0
Total		21	\$4,276,745.00	100%	0	\$0.00		0	\$0

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31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,302,000.00	100%	0	\$0.00		0	\$0
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0
Total		10	\$2,171,700.00	100%	0	\$0.00		0	\$0
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0
Total		106	\$10,506,132.30	100%	0	\$0.00		0	\$0
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0
Total		88	\$21,028,277.54	100%	0	\$0.00		0	\$0
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0
Total		331	\$75,171,898.46	100%	0	\$0.00		0	\$0
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0
Total		196	\$25,457,508.38	100%	0	\$0.00		0	\$0
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0
Total		123	\$8,393,131.19	100%	0	\$0.00		0	\$0
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0
Total		57	\$10,296,610.27	100%	0	\$0.00		0	\$0
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0
Total		105	\$24,475,902.67	100%	0	\$0.00		0	\$0
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0
Total		153	\$20,048,366.07	100%	0	\$0.00		0	\$0
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0

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Total			120	\$15,645,287.41	100%	0	\$0.00		0	\$0
31404YV33		Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,830,677.94	100%	0	\$0.00		0	\$0
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0
Total			146	\$23,518,481.38	100%	0	\$0.00		0	\$0
31404YVZ2		Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0
Total			124	\$15,926,534.35	100%	0	\$0.00		0	\$0
31405A4P5		Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,774,457.18	100%	0	\$0.00		0	\$0
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0
Total			58	\$8,190,746.62	100%	0	\$0.00		0	\$0
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0
Total			75	\$12,823,421.68	100%	0	\$0.00		0	\$0
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	1	\$307,247.97	NA	0	\$0
		Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0
Total			31	\$5,917,417.40	100%	1	\$307,247.97		0	\$0
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0
Total			6	\$1,717,065.14	100%	0	\$0.00		0	\$0
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0
Total			13	\$1,730,530.71	100%	0	\$0.00		0	\$0
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0

Total			12	\$1,627,157.60	100%	0	\$0.00		0	\$0
31405A4W0		Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,064,040.02	100%	0	\$0.00		0	\$0
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,258.63	100%	0	\$0.00		0	\$0
31405AD26		HARWOOD STREET FUNDING I, LLC	12	\$1,374,099.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,374,099.00	100%	0	\$0.00		0	\$0
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0
Total			71	\$14,059,511.40	100%	0	\$0.00		0	\$0
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0
Total			370	\$64,432,528.00	100%	0	\$0.00		0	\$0
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0
Total			99	\$17,513,066.04	100%	0	\$0.00		0	\$0
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$0
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0
31405ADW0		HARWOOD STREET FUNDING I, LLC	21	\$2,000,938.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,000,938.58	100%	0	\$0.00		0	\$0
31405ADX8		HARWOOD STREET FUNDING I, LLC	15	\$1,758,275.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,758,275.10	100%	0	\$0.00		0	\$0
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0

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31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$0
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$0
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$0
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$0
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,365,141.84	100%	0	\$0.00		0	\$0
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0
Total			11	\$1,802,125.07	100%	0	\$0.00		0	\$0
31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,671,869.14	100%	0	\$0.00		0	\$0
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0
Total			5	\$651,315.81	100%	0	\$0.00		0	\$0
31405AJ79		Unavailable	5	\$862,039.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$862,039.33	100%	0	\$0.00		0	\$0
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0
Total			33	\$6,641,298.13	100%	0	\$0.00		0	\$0
31405AJ95		INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0
Total			274	\$52,732,206.55	100%	0	\$0.00		0	\$0

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31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0
Total		4	\$395,306.45	100%	0	\$0.00		0	\$0
31405AJW4	STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0
Total		8	\$916,115.04	100%	0	\$0.00		0	\$0
31405AJZ7	INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,223,365.12	100%	0	\$0.00		0	\$0
31405AKA0	INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0
Total		365	\$64,979,380.79	100%	0	\$0.00		0	\$0
31405AKB8	INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0
Total		239	\$38,356,667.73	100%	0	\$0.00		0	\$0
31405AKC6	INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0
Total		68	\$9,059,490.10	100%	0	\$0.00		0	\$0
31405AKD4	INDYMAC BANK, FSB	1	\$92,500.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$737,782.50	88.86%	0	\$0.00	NA	0	\$0
Total		7	\$830,282.50	100%	0	\$0.00		0	\$0
31405AKE2	INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0
Total		9	\$586,552.85	100%	0	\$0.00		0	\$0
31405AKF9	INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0
Total		20	\$3,925,827.24	100%	0	\$0.00		0	\$0
31405AKG7	Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,047,964.98	100%	0	\$0.00		0	\$0
31405AKH5	INDYMAC BANK, FSB	9	\$2,103,578.18	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,408,003.99	53.37%	0	\$0.00	NA	0	\$0
Total		21	\$4,511,582.17	100%	0	\$0.00		0	\$0

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31405AKJ1	Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,592,967.35	100%	0	\$0.00		0	\$0
31405AKK8	Unavailable	17	\$2,996,196.90	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,996,196.90	100%	0	\$0.00		0	\$0
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,475,929.81	100%	0	\$0.00		0	\$0
31405AQH9	WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0
Total		20	\$4,620,121.00	100%	0	\$0.00		0	\$0
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0
Total		24	\$5,007,097.98	100%	0	\$0.00		0	\$0
31405AQK2	WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0
Total		12	\$2,560,503.89	100%	0	\$0.00		0	\$0
31405AQL0	Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,614,199.18	100%	0	\$0.00		0	\$0
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0
Total		39	\$8,928,293.46	100%	0	\$0.00		0	\$0
31405AQN6	WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0
Total		140	\$31,522,240.98	100%	0	\$0.00		0	\$0
31405AQP1	WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0
Total		77	\$16,159,343.27	100%	0	\$0.00		0	\$0
31405ATS2	WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,205,433.48	100%	0	\$0.00		0	\$0
31405AV34	WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0
Total		57	\$6,054,484.57	100%	0	\$0.00		0	\$0
31405AVJ9	WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0
Total		22	\$3,600,737.37	100%	0	\$0.00		0	\$0
31405AVK6	WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0
Total		31	\$5,491,159.05	100%	0	\$0.00		0	\$0
31405AVL4	Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,527,795.13	100%	0	\$0.00		0	\$0
31405AVM2	WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0
Total		20	\$3,389,672.00	100%	0	\$0.00		0	\$0
31405AVN0	WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0
Total		61	\$9,973,960.39	100%	0	\$0.00		0	\$0
31405AVT7	WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,954,762.90	100%	0	\$0.00		0	\$0
31405AZ22	WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,057,488.62	100%	0	\$0.00		0	\$0
31405AZ30	WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0
Total		20	\$2,258,433.64	100%	0	\$0.00		0	\$0
31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0
Total		16	\$1,865,856.60	100%	0	\$0.00		0	\$0
31405AZZ9	WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0
Total		36	\$3,477,441.69	100%	0	\$0.00		0	\$0
31405BHX2	HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,217,414.13	100%	0	\$0.00		0	\$0
31405BKH3	HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,923,910.86	100%	0	\$0.00		0	\$0
31405BKJ9	HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,605,685.00	100%	0	\$0.00		0	\$0
31405BKK6	HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0
Total		147	\$29,431,802.86	100%	0	\$0.00		0	\$0
31405BKL4	HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0

Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$0
Total			25	\$2,804,232.24	100%	0	\$0.00		0	\$0
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0

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Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0
31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$0
31405CM97		Unavailable	28	\$4,466,875.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,466,875.00	100%	0	\$0.00		0	\$0
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0
Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$0
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0
Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$0
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0

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Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0
Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$0
31405CV97		WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,521.24	100%	0	\$0.00		0	\$0
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0
Total			21	\$4,487,643.89	100%	0	\$0.00		0	\$0
31405CVY2		WASHINGTON MUTUAL BANK	33	\$7,584,679.60	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	2.19%	0	\$0.00	NA	0	\$0
Total			34	\$7,754,679.60	100%	0	\$0.00		0	\$0
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0
Total			30	\$7,111,958.68	100%	0	\$0.00		0	\$0
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0
Total			18	\$2,581,800.54	100%	0	\$0.00		0	\$0
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,186,418.97	100%	0	\$0.00		0	\$0
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,023,000.00	100%	0	\$0.00		0	\$0
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,348,006.38	100%	0	\$0.00		0	\$0
31405CXL8		WASHINGTON MUTUAL BANK, FA	3	\$786,315.42	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$377,602.38	32.44%	0	\$0.00	NA	0	\$0
Total			5	\$1,163,917.80	100%	0	\$0.00		0	\$0
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0
31405E3W3		GREENPOINT MORTGAGE FUNDING,	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0
Total			18	\$2,593,053.04	100%	0	\$0.00		0	\$0
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$0
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0
Total			47	\$7,262,493.31	100%	0	\$0.00		0	\$0
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0
Total			48	\$4,545,661.12	100%	0	\$0.00		0	\$0
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,327,171.22	100%	0	\$0.00		0	\$0
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0
Total			40	\$5,825,533.96	100%	0	\$0.00		0	\$0
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0
Total			74	\$8,009,087.73	100%	0	\$0.00		0	\$0
31405E7E9		IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0
Total			24	\$2,892,479.00	100%	0	\$0.00		0	\$0
31405E7F6		IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0
Total			24	\$2,917,651.31	100%	0	\$0.00		0	\$0
31405E7G4		IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0
Total			26	\$3,665,840.00	100%	0	\$0.00		0	\$0
31405E7H2		IRWIN MORTGAGE CORPORATION	1	\$162,000.00	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,605,860.00	94.15%	0	\$0.00	NA	0	\$0
Total			20	\$2,767,860.00	100%	0	\$0.00		0	\$0
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0
Total			132	\$15,008,086.68	100%	0	\$0.00		0	\$0
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0
Total			76	\$16,261,640.01	100%	0	\$0.00		0	\$0
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0
Total			27	\$2,814,939.95	100%	0	\$0.00		0	\$0
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0
Total			39	\$4,026,920.94	100%	0	\$0.00		0	\$0
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$0
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0
Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$0
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0
Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$0
31405EY66		WACHOVIA MORTGAGE	7	\$987,373.12	75.41%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$321,959.39	24.59%	0	\$0.00	NA	0
Total			9	\$1,309,332.51	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
		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

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Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$0
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0
Total			18	\$1,177,641.43	100%	0	\$0.00		0	\$0
31405EZJ7		WACHOVIA MORTGAGE CORPORATION	3	\$805,057.84	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$608,355.70	43.04%	0	\$0.00	NA	0	\$0
Total			6	\$1,413,413.54	100%	0	\$0.00		0	\$0
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0
Total			13	\$2,599,860.65	100%	0	\$0.00		0	\$0
31405F2N1		SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0
Total			94	\$5,794,903.58	100%	0	\$0.00		0	\$0
31405F2P6		SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$0
31405F2Q4		SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0
Total			26	\$3,558,113.87	100%	0	\$0.00		0	\$0
31405F2R2		SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0
Total			18	\$3,871,610.03	100%	0	\$0.00		0	\$0
31405F2S0		SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0
Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$0
31405F2T8		SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$0
31405F2U5		SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0
31405F2V3		SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$0
31405F2W1		SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0
Total			31	\$6,486,253.15	100%	0	\$0.00		0	\$0
31405F2X9		SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0
Total			102	\$11,773,716.68	100%	0	\$0.00		0	\$0
31405F2Y7		SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0
Total			14	\$3,157,727.74	100%	0	\$0.00		0	\$0
31405F2Z4		SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,082,377.83	100%	0	\$0.00		0	\$0
31405F3A8		SUNTRUST MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0
Total			58	\$13,087,946.15	100%	0	\$0.00		0	\$0
31405F3B6		SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0