

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 13 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$39,332,019.26	100%	0	\$0.00		0	\$0.00		0
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$60,816,249.46	100%	0	\$0.00		0	\$0.00		0
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,049,425.27	100%	0	\$0.00		0	\$0.00		0
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00		0
31404R7L5		WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00		0
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00		0
31404RA31		INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,237,835.00	100%	0	\$0.00		0	\$0.00		0
31404RB89		INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00		0

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31404RB97	INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00		0
31404RCA3	INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00		0
31404RHA8	RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00		0
31404RHC4	RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,382,155.71	100%	0	\$0.00		0	\$0.00		0
31404RHK6	U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$309,646.19	100%	0	\$0.00		0	\$0.00		0
31404S5M3	U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$361,718.80	100%	0	\$0.00		0	\$0.00		0
31404SA21	Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00		0
31404SA39	Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00		0
31404SA47	WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00		0
31404SA54	WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00		0
31404SA62	WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00		0
31404SA70		WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00		0
31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00		0
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,269,333.26	100%	0	\$0.00		0	\$0.00		0
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$39,130,721.02	100%	0	\$0.00		0	\$0.00		0
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,353,442.50	100%	0	\$0.00		0	\$0.00		0
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,824,457.37	100%	0	\$0.00		0	\$0.00		0
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,216,477.36	100%	0	\$0.00		0	\$0.00		0
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,184,576.61	100%	0	\$0.00		0	\$0.00		0

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31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,406,404.05	100%	0	\$0.00		0	\$0.00		0
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,081,976.96	100%	0	\$0.00		0	\$0.00		0
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00		0
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00		0
31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00		0
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00		0
31404SAP0	Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00		0
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00		0
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00		0
31404SAS4	WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,804,417.39	100%	0	\$0.00		0	\$0.00		0

31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00		0
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00		0
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00		0
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00		0
31404SAX3	WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,139,137.73	100%	0	\$0.00		0	\$0.00		0
31404SAZ8	Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00		0
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00		0
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00		0
31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00		0
31404SBE4	WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA												
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0.00		0		0
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00		NA	0	
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00		0		0
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$0.00		0		0
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$0.00		0		0
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			7	\$865,161.74	100%	0	\$0.00		0	\$0.00		0		0
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			26	\$4,113,353.82	100%	0	\$0.00		0	\$0.00		0		0
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			14	\$2,372,920.00	100%	0	\$0.00		0	\$0.00		0		0
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			14	\$1,119,750.00	100%	0	\$0.00		0	\$0.00		0		0
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			18	\$2,996,363.60	100%	0	\$0.00		0	\$0.00		0		0
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			72	\$9,422,025.78	100%	0	\$0.00		0	\$0.00		0		0
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$0.00		0		0

31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0.00		0
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00		0
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00		0
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00		0
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00		0
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00		0
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00		0
31404TXN8		HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,175,300.00	100%	0	\$0.00		0	\$0.00		0
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00		0
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00		0
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00		0
31404UGY0		RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,220,266.08	100%	0	\$0.00		0	\$0.00		0
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00		0

31404VM54	WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,019,685.45	100%	0	\$0.00		0	\$0.00		0
31404VM62	WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,279,640.29	100%	0	\$0.00		0	\$0.00		0
31404VM70	WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00		0
31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00		0
31404W2W5	IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,999,585.58	100%	0	\$0.00		0	\$0.00		0
31404W2X3	IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00		0
31404W2Y1	IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,660,117.64	100%	0	\$0.00		0	\$0.00		0
31404W3A2	IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,267,576.16	100%	0	\$0.00		0	\$0.00		0
31404W3B0	IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,027,550.00	100%	0	\$0.00		0	\$0.00		0

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31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00		0
31404WFK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00		0
31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00		0
31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00		0
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,447,727.52	100%	0	\$0.00		0	\$0.00		0
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,871,147.98	100%	0	\$0.00		0	\$0.00		0
31404WGB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,830,698.47	100%	0	\$0.00		0	\$0.00		0
31404WGC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,268,950.25	100%	0	\$0.00		0	\$0.00		0

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31404WGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00		0
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,211,530.93	100%	0	\$0.00		0	\$0.00		0
31404WGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00		0
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00		0
31404WGJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00		0
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00		0
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00		0
31404X4R2		COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00		0
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00		0
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00		0
31404X4X9		COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00		0
31404X4Z4		COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00		0
31404X5A8		COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00		0
31404X5B6		COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,083,769.28	100%	0	\$0.00		0	\$0.00		0
31404X5C4		COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00		0
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00		0
31404X5F7		COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00		0
31404X5H3		Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00		0
31404XA38		Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00		0
31404XA46		Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00		0
31404XA53		RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00		0
31404XA61		Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00		0
31404XA79		Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,790,277.14	100%	0	\$0.00		0	\$0.00		0
31404XAK0		Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,850,849.45	100%	0	\$0.00		0	\$0.00		0
31404XAL8		RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$0.00		0
31404XAM6		Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,294,236.69	100%	0	\$0.00		0	\$0.00		0
31404XAN4		Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,478,242.09	100%	0	\$0.00		0	\$0.00		0
31404XAP9		Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00		0
31404XAQ7		Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,713,632.84	100%	0	\$0.00		0	\$0.00		0
31404XAR5		Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$3,396,745.76	100%	0	\$0.00		0	\$0.00		0
31404XAS3	Unavailable		10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,067,147.53	100%	0	\$0.00		0	\$0.00		0
31404XAT1	Unavailable		24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,374,027.62	100%	0	\$0.00		0	\$0.00		0
31404XAU8	Unavailable		22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,579,945.74	100%	0	\$0.00		0	\$0.00		0
31404XAV6	Unavailable		21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,047,997.23	100%	0	\$0.00		0	\$0.00		0
31404XAW4	Unavailable		56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,599,391.87	100%	0	\$0.00		0	\$0.00		0
31404XAX2	Unavailable		23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00		0
31404XAY0	Unavailable		63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,515,290.59	100%	0	\$0.00		0	\$0.00		0
31404XAZ7	Unavailable		21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,360,448.09	100%	0	\$0.00		0	\$0.00		0
31404XE26	CITIMORTGAGE, INC.		10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,986,659.61	100%	0	\$0.00		0	\$0.00		0
31404XE34	CITIMORTGAGE, INC.		1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$36,696,406.36	100%	0	\$0.00		0	\$0.00		0
31404XE42	CITIMORTGAGE, INC.		5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00		0
31404XE59	CITIMORTGAGE, INC.		3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00		0
31404XE75	CITIMORTGAGE, INC.		6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00		0

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31404XE83	CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00		0
31404XE91	CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00		0
31404XEF7	Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00		0
31404XEG5	CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00		0
31404XEH3	Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00		0
31404XEJ9	CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00		0
31404XEK6	CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00		0
31404XEL4	CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00		0
31404XEM2	CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00		0
31404XEP5	CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00		0
31404XEQ3	CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00		0
31404XES9	CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00		0
31404XET7	CITIMORTGAGE, INC.		88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$93,717,687.07	100%	0	\$0.00		0	\$0.00		0
31404XEU4	CITIMORTGAGE, INC.		94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$87,775,480.83	100%	0	\$0.00		0	\$0.00		0
31404XEV2	CITIMORTGAGE, INC.		54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$87,970,093.85	100%	0	\$0.00		0	\$0.00		0
31404XEX8	CITIMORTGAGE, INC.		4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,213,661.04	100%	0	\$0.00		0	\$0.00		0
31404XEY6	Unavailable		59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00		0
31404XEZ3	CITIMORTGAGE, INC.		1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,220,688.38	100%	0	\$0.00		0	\$0.00		0
31404XFA7	CITIMORTGAGE, INC.		2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$50,019,533.27	100%	0	\$0.00		0	\$0.00		0
31404XFB5	CITIMORTGAGE, INC.		13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,198,888.90	100%	0	\$0.00		0	\$0.00		0
31404XFC3	Unavailable		12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00		0
31404YCJ9	INDYMAC BANK, FSB		16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,276,745.00	100%	0	\$0.00		0	\$0.00		0
31404YCL4	INDYMAC BANK, FSB		6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00		0
31404YCM2	INDYMAC BANK, FSB		6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00		0
31404YQM7		FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00		0
31404YQN5		FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00		0
31404YQP0		FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00		0
31404YQQ8		FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00		0
31404YQS4		FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00		0
31404YQT2		FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00		0
31404YQV7		FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,475,902.67	100%	0	\$0.00		0	\$0.00		0
31404YQW5		FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00		0
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,645,287.41	100%	0	\$0.00		0	\$0.00		0
31404YV33		Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,830,677.94	100%	0	\$0.00		0	\$0.00		0
31404YV41			7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
	Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,518,481.38	100%	0	\$0.00		0	\$0.00		0
31404YVZ2	Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$15,926,534.35	100%	0	\$0.00		0	\$0.00		0
31405A4P5	Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00		0
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,190,746.62	100%	0	\$0.00		0	\$0.00		0
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,823,421.68	100%	0	\$0.00		0	\$0.00		0
31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,917,417.40	100%	0	\$0.00		0	\$0.00		0
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00		0
31405A4U4	WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00		0
31405A4V2	WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,627,157.60	100%	0	\$0.00		0	\$0.00		0
31405A4W0	Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00		0

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31405A4X8		WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,258.63	100%	0	\$0.00		0	\$0.00		0
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,059,511.40	100%	0	\$0.00		0	\$0.00		0
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$64,432,528.00	100%	0	\$0.00		0	\$0.00		0
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,513,066.04	100%	0	\$0.00		0	\$0.00		0
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$0.00		0
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00		0
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0.00		0
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$0.00		0
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$0.00		0
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$0.00		0
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$0.00		0
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00		0
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00		0
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00		0
31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00		0
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$651,315.81	100%	0	\$0.00		0	\$0.00		0
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00		0
31405AJ95		INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00		0
31405AJV6		STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$395,306.45	100%	0	\$0.00		0	\$0.00		0
31405AJW4		STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$916,115.04	100%	0	\$0.00		0	\$0.00		0
31405AJZ7		INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00		0
31405AKA0		INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00		0
31405AKB8		INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00		0
31405AKC6		INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00		0
31405AKE2		INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$586,552.85	100%	0	\$0.00		0	\$0.00		0
31405AKF9		INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00		0
31405AKG7		Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00		0
31405AKJ1		Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00		0
31405AKL6		Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00		0
31405AQH9		WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00		0
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00		0
31405AQQ2		WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00		0
31405AQL0		Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,614,199.18	100%	0	\$0.00		0	\$0.00		0
31405AQM8		WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,928,293.46	100%	0	\$0.00		0	\$0.00		0
31405AQN6		WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$31,522,240.98	100%	0	\$0.00		0	\$0.00		0
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,159,343.27	100%	0	\$0.00		0	\$0.00		0
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,205,433.48	100%	0	\$0.00		0	\$0.00		0
31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,054,484.57	100%	0	\$0.00		0	\$0.00		0
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$0.00		0
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,491,159.05	100%	0	\$0.00		0	\$0.00		0
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00		0
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00		0

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31405AVN0	WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00		0
31405AVT7	WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,954,762.90	100%	0	\$0.00		0	\$0.00		0
31405AZ22	WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,057,488.62	100%	0	\$0.00		0	\$0.00		0
31405AZ30	WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,258,433.64	100%	0	\$0.00		0	\$0.00		0
31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00		0
31405AZZ9	WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,477,441.69	100%	0	\$0.00		0	\$0.00		0
31405BHX2	HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,217,414.13	100%	0	\$0.00		0	\$0.00		0
31405BKH3		27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC												
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00		0		0
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			27	\$2,605,685.00	100%	0	\$0.00		0	\$0.00		0		0
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			147	\$29,431,802.86	100%	0	\$0.00		0	\$0.00		0		0
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0.00		0		0
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0.00		0		0
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0.00		0		0
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0.00		0		0
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0.00		0		0
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00		NA	0	\$0.00		NA	0
Total			25	\$2,804,232.24	100%	0	\$0.00		0	\$0.00		0		0
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00		NA	0	\$0.00		NA	0
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0.00		0		0
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00		NA	0	\$0.00		NA	0
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0.00		0		0

31405CHH5	IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00		0
31405CHJ1	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,231,000.00	100%	0	\$0.00		0	\$0.00		0
31405CHK8	IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00		0
31405CHL6	IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00		0
31405CMW6	BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,216,492.66	100%	0	\$0.00		0	\$0.00		0
31405CMX4	BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,269,380.60	100%	0	\$0.00		0	\$0.00		0
31405CND7	BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00		0
31405CTD1	MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00		0
31405CV22	WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,271,414.09	100%	0	\$0.00		0	\$0.00		0
31405CV30	WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00		0

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31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0.00		0
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00		0
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00		0
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00		0
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$0.00		0
31405CV97		WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,147,521.24	100%	0	\$0.00		0	\$0.00		0
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,487,643.89	100%	0	\$0.00		0	\$0.00		0
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,111,958.68	100%	0	\$0.00		0	\$0.00		0

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31405CWA3	WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,581,800.54	100%	0	\$0.00		0	\$0.00		0
31405CXH7	WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00		0
31405CXX0	WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00		0
31405E3S2	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00		0
31405E3T0	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00		0
31405E3U7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00		0
31405E3V5	GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00		0
31405E3W3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,593,053.04	100%	0	\$0.00		0	\$0.00		0

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31405E3X1	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00		0
31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,262,493.31	100%	0	\$0.00		0	\$0.00		0
31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00		0
31405E4A0	Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,327,171.22	100%	0	\$0.00		0	\$0.00		0
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00		0
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,009,087.73	100%	0	\$0.00		0	\$0.00		0
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,892,479.00	100%	0	\$0.00		0	\$0.00		0
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,917,651.31	100%	0	\$0.00		0	\$0.00		0
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00		0
31405ELF0		2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00		0
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00		0
31405EPX7	WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00		0
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00		0
31405EQ24	WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00		0
31405EQX6	WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00		0
31405EQY4	WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00		0
31405EY74	WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00		0
31405EY82	WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00	NA	0

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

31405F2N1	SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,794,903.58	100%	0	\$0.00		0	\$0.00		0
31405F2P6	SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00		0
31405F2Q4	SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,558,113.87	100%	0	\$0.00		0	\$0.00		0
31405F2R2	SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,871,610.03	100%	0	\$0.00		0	\$0.00		0
31405F2S0	SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00		0
31405F2T8	SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00		0
31405F2U5	SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00		0
31405F2V3	SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00		0
31405F2W1	SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00		0
31405F2X9	SUNTRUST	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.												
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00		0		
31405F2Y7		SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00		0		
31405F2Z4		SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$1,082,377.83	100%	0	\$0.00		0	\$0.00		0		
31405F3A8		SUNTRUST MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$13,087,946.15	100%	0	\$0.00		0	\$0.00		0		
31405F3B6		SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			101	\$5,414,317.55	100%	0	\$0.00		0	\$0.00		0		
31405F3C4		SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			100	\$6,004,548.93	100%	0	\$0.00		0	\$0.00		0		
31405F3D2		SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			103	\$6,663,550.20	100%	0	\$0.00		0	\$0.00		0		
31405F3E0		SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			137	\$12,974,821.73	100%	0	\$0.00		0	\$0.00		0		
31405F3F7		SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			145	\$13,964,635.36	100%	0	\$0.00		0	\$0.00		0		
31405F3G5		SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$2,321,527.24	100%	0	\$0.00		0	\$0.00		0		

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31405F3H3	SUNTRUST MORTGAGE INC.	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,944,151.45	100%	0	\$0.00		0	\$0.00		0
31405F3J9	SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$5,980,281.20	100%	0	\$0.00		0	\$0.00		0
31405F3K6	SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00		0
31405F3L4	SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00		0
31405F3M2	Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00		0
31405F3N0	SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,600,575.56	100%	0	\$0.00		0	\$0.00		0
31405F3P5	SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00		0
31405F3Q3	SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00		0
31405F3R1	SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,562,976.35	100%	0	\$0.00		0	\$0.00		0
31405F3S9	SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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31405FEY4		U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00		0
31405FEZ1		U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00		0
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,833,073.46	100%	0	\$0.00		0	\$0.00		0
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00		0
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,658,033.10	100%	0	\$0.00		0	\$0.00		0
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00		0
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,101,852.00	100%	0	\$0.00		0	\$0.00		0
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,225,440.07	100%	0	\$0.00		0	\$0.00		0
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,846,121.65	100%	0	\$0.00		0	\$0.00		0

31405FKP6	WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,561,798.28	100%	0	\$0.00		0	\$0.00		0
31405FKQ4	WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00		0
31405FKR2	WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00		0
31405FKS0	WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00		0
31405FKT8	WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00		0
31405FM66	HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00		0
31405FM74	HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00		0
31405FM90	HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00		0
31405FMS8	THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,096,879.82	100%	0	\$0.00		0	\$0.00		0
31405FMT6	THE HUNTINGTON NATIONAL BANK		24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00		0
31405FMW9	THE HUNTINGTON NATIONAL BANK		13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,407,924.25	100%	0	\$0.00		0	\$0.00		0
31405FN24	HSBC MORTGAGE CORPORATION (USA)		14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00		0
31405FN32	HSBC MORTGAGE CORPORATION (USA)		29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,500,701.81	100%	0	\$0.00		0	\$0.00		0
31405FN40	HSBC MORTGAGE CORPORATION (USA)		11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,278,103.14	100%	0	\$0.00		0	\$0.00		0
31405FNK4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00		0
31405FNL2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,529,726.32	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$970,480.81	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,500,207.13	100%	0	\$0.00		0	\$0.00		0
31405FNM0	HSBC MORTGAGE CORPORATION (USA)		16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$659,353.34	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,748,202.36	100%	0	\$0.00		0	\$0.00		0
31405FNN8	HSBC MORTGAGE CORPORATION (USA)		8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,500,304.93	100%	0	\$0.00		0	\$0.00		0

31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,500,650.00	100%	0	\$0.00		0	\$0.00		0
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,000,090.81	100%	0	\$0.00		0	\$0.00		0
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00		0
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,379.60	100%	0	\$0.00		0	\$0.00		0
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,106,525.00	100%	0	\$0.00		0	\$0.00		0
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,819,459.78	100%	0	\$0.00		0	\$0.00		0
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,500,300.00	100%	0	\$0.00		0	\$0.00		0
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,270,450.15	100%	0	\$0.00		0	\$0.00		0
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,999,518.16	100%	0	\$0.00		0	\$0.00		0
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,998,476.31	100%	0	\$0.00		0	\$0.00		0
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,500,800.00	100%	0	\$0.00		0	\$0.00		0
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,499,852.70	100%	0	\$0.00		0	\$0.00		0
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,500,242.39	100%	0	\$0.00		0	\$0.00		0
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,432,145.59	100%	0	\$0.00		0	\$0.00		0
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00		0
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00		0
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,326,455.97	100%	0	\$0.00		0	\$0.00		0
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			270	\$28,388,617.26	100%	0	\$0.00		0	\$0.00		0
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$40,000,026.70	100%	0	\$0.00		0	\$0.00		0
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			732	\$125,000,017.97	100%	0	\$0.00		0	\$0.00		0
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,294,487.00	100%	0	\$0.00		0	\$0.00		0
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,323,538.77	100%	0	\$0.00		0	\$0.00		0
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,283,799.93	100%	0	\$0.00		0	\$0.00		0
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,379,963.75	100%	0	\$0.00		0	\$0.00		0
31405FY63		WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,036,235.85	100%	0	\$0.00		0	\$0.00		0
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,080,878.30	100%	0	\$0.00		0	\$0.00		0

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31405FY89	WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,164,911.81	100%	0	\$0.00		0	\$0.00		0
31405FY97	WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,040,195.46	100%	0	\$0.00		0	\$0.00		0
31405FZA3	WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,378,944.13	100%	0	\$0.00		0	\$0.00		0
31405FZB1	WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,799,775.47	100%	0	\$0.00		0	\$0.00		0
31405FZC9	WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,019,252.04	100%	0	\$0.00		0	\$0.00		0
31405FZD7	WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,394,527.84	100%	0	\$0.00		0	\$0.00		0
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,770,601.90	100%	0	\$0.00		0	\$0.00		0
31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,305,980.41	100%	0	\$0.00		0	\$0.00		0
31405FZG0		32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			46	\$10,429,972.71	100%	0	\$0.00		0	\$0.00		0								
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			108	\$24,429,767.67	100%	0	\$0.00		0	\$0.00		0								
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			40	\$8,347,247.37	100%	0	\$0.00		0	\$0.00		0								
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			144	\$9,572,983.21	100%	0	\$0.00		0	\$0.00		0								
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			132	\$12,956,570.53	100%	0	\$0.00		0	\$0.00		0								
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			162	\$21,058,206.17	100%	0	\$0.00		0	\$0.00		0								
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			61	\$13,579,451.29	100%	0	\$0.00		0	\$0.00		0								
31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$3,379,681.19	100%	0	\$0.00		0	\$0.00		0								

31405FZR6	WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,568,118.27	100%	0	\$0.00		0	\$0.00		0
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$418,475.39	100%	0	\$0.00		0	\$0.00		0
31405G3W8	NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,606,316.21	100%	0	\$0.00		0	\$0.00		0
31405GK82	U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,072,064.35	100%	0	\$0.00		0	\$0.00		0
31405GK90	U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$475,252.32	100%	0	\$0.00		0	\$0.00		0
31405GKN9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,134,842.72	100%	0	\$0.00		0	\$0.00		0
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,324,963.15	100%	0	\$0.00		0	\$0.00		0
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00		0
31405GKU3	U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,441,948.54	100%	0	\$0.00		0	\$0.00		0
31405GKV1	Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$90,232.21	100%	0	\$0.00		0	\$0.00		0
31405GKW9		U.S. BANK N.A.	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$103,207.81	100%	0	\$0.00		0	\$0.00		0
31405GL81		U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$488,543.81	100%	0	\$0.00		0	\$0.00		0
31405GL99		U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$559,243.17	100%	0	\$0.00		0	\$0.00		0
31405GLA6		U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,337,345.51	100%	0	\$0.00		0	\$0.00		0
31405GLB4		U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$644,287.27	100%	0	\$0.00		0	\$0.00		0
31405GLT5		U.S. BANK N.A.	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$703,329.28	100%	0	\$0.00		0	\$0.00		0
31405GN22		SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,030,826.41	100%	0	\$0.00		0	\$0.00		0
31405GN30		SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,138,145.88	100%	0	\$0.00		0	\$0.00		0
31405GN48		SUNTRUST MORTGAGE INC.	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$26,032,315.36	100%	0	\$0.00		0	\$0.00		0
31405GN55		SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,523,214.72	100%	0	\$0.00		0	\$0.00		0
31405GN71			40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.									
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,934,802.59	100%	0	\$0.00		0	\$0.00	0
31405GNB2	SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,057,993.86	100%	0	\$0.00		0	\$0.00	0
31405GNC0	SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,068,008.70	100%	0	\$0.00		0	\$0.00	0
31405GND8	SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,322,267.11	100%	0	\$0.00		0	\$0.00	0
31405GNF3	SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,448,839.70	100%	0	\$0.00		0	\$0.00	0
31405GNG1	SUNTRUST MORTGAGE INC.	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,255,301.15	100%	0	\$0.00		0	\$0.00	0
31405GNH9	SUNTRUST MORTGAGE INC.	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,226,530.94	100%	0	\$0.00		0	\$0.00	0
31405GNJ5	SUNTRUST MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,195,980.66	100%	0	\$0.00		0	\$0.00	0
31405GNK2	SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,575,538.86	100%	0	\$0.00		0	\$0.00	0
31405GNL0	SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$13,785,671.34	100%	0	\$0.00		0	\$0.00		0
31405GNM8	SUNTRUST MORTGAGE INC.		35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$16,870,466.07	100%	0	\$0.00		0	\$0.00		0
31405GNQ9	SUNTRUST MORTGAGE INC.		22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,588,969.14	100%	0	\$0.00		0	\$0.00		0
31405GNR7	SUNTRUST MORTGAGE INC.		34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,884,051.53	100%	0	\$0.00		0	\$0.00		0
31405GNS5	SUNTRUST MORTGAGE INC.		52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,847,243.39	100%	0	\$0.00		0	\$0.00		0
31405GNT3	SUNTRUST MORTGAGE INC.		56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,975,979.80	100%	0	\$0.00		0	\$0.00		0
31405GNU0	SUNTRUST MORTGAGE INC.		15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,341,979.98	100%	0	\$0.00		0	\$0.00		0
31405GNV8	SUNTRUST MORTGAGE INC.		22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,115,920.85	100%	0	\$0.00		0	\$0.00		0
31405GNW6	SUNTRUST MORTGAGE INC.		15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,759,816.55	100%	0	\$0.00		0	\$0.00		0
31405GNX4	SUNTRUST MORTGAGE INC.		15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00		0

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31405GNY2	SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00		0
31405GNZ9	SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00		0
31405GP53	U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$393,608.19	100%	0	\$0.00		0	\$0.00		0
31405GPG9	U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$205,426.14	100%	0	\$0.00		0	\$0.00		0
31405GQQ6	U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$476,155.08	100%	0	\$0.00		0	\$0.00		0
31405GQR4	U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$310,260.70	100%	0	\$0.00		0	\$0.00		0
31405GQS2	U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$216,310.76	100%	0	\$0.00		0	\$0.00		0
31405GQT0	U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$288,885.00	100%	0	\$0.00		0	\$0.00		0
31405GRB8	INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,208,184.77	100%	0	\$0.00		0	\$0.00		0
31405GRD4	INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,659,350.00	100%	0	\$0.00		0	\$0.00		0
31405GT26	GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00		0
31405GT34	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,136,327.40	100%	0	\$0.00		0	\$0.00		0

31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$31,904,025.00	100%	0	\$0.00		0	\$0.00		0
31405GT59	GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,690,377.65	100%	0	\$0.00		0	\$0.00		0
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,135,075.74	100%	0	\$0.00		0	\$0.00		0
31405GT75	GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,094,918.87	100%	0	\$0.00		0	\$0.00		0
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,834,479.01	100%	0	\$0.00		0	\$0.00		0
31405GT91	GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$26,724,298.80	100%	0	\$0.00		0	\$0.00		0
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,965,084.52	100%	0	\$0.00		0	\$0.00		0
31405GTT7	GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$32,226,641.35	100%	0	\$0.00		0	\$0.00		0
31405GTV2	GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$18,228,223.69	100%	0	\$0.00		0	\$0.00		0

31405GTW0		GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,321,993.66	100%	0	\$0.00		0	\$0.00		0
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,943,705.15	100%	0	\$0.00		0	\$0.00		0
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,508,960.29	100%	0	\$0.00		0	\$0.00		0
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,028,855.27	100%	0	\$0.00		0	\$0.00		0
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$33,505,804.64	100%	0	\$0.00		0	\$0.00		0
31405GUC2		GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,933,445.91	100%	0	\$0.00		0	\$0.00		0
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$29,169,208.17	100%	0	\$0.00		0	\$0.00		0
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$34,906,219.44	100%	0	\$0.00		0	\$0.00		0
31405GUG3		GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,338,521.84	100%	0	\$0.00		0	\$0.00		0
31405GUH1		GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$30,294,184.58	100%	0	\$0.00		0	\$0.00		0
31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00		0
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,813,947.75	100%	0	\$0.00		0	\$0.00		0
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$0.00		0
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$0.00		0
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$0.00		0
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00		0
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,200,223.02	100%	0	\$0.00		0	\$0.00		0
31405GV49		HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,383,809.48	100%	0	\$0.00		0	\$0.00		0
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00		0

31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,515,517.65	100%	0	\$0.00		0	\$0.00		0
31405GV80		HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,890,047.14	100%	0	\$0.00		0	\$0.00		0
31405GV98		HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,499,080.14	100%	0	\$0.00		0	\$0.00		0
31405GVE7		U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$162,203.91	100%	0	\$0.00		0	\$0.00		0
31405GVV9		HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,314,279.82	100%	0	\$0.00		0	\$0.00		0
31405GVW7		HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,488,812.39	100%	0	\$0.00		0	\$0.00		0
31405GVX5		HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,655,928.32	100%	0	\$0.00		0	\$0.00		0
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,370,383.90	100%	0	\$0.00		0	\$0.00		0
31405GXL9		Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,674,500.00	100%	0	\$0.00		0	\$0.00		0
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$0.00		0
31405GXQ8		HOME STAR	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE SERVICES, LLC																		
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,669,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,125,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,240,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,921,969.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405H2B3		Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$25,001,850.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,000,127.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405H2E7			64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00		0
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00		0
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00		0
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00		0
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00		0
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00		0
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,880,843.71	100%	0	\$0.00		0	\$0.00		0
31405H3J5		Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00		0
31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00		0
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00		0
31405H3M8			101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																			
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,003,051.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,027,710.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405H3Y2		COUNTRYWIDE HOME	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$39,318,826.22	100%	0	\$0.00		0	\$0.00	0
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00	0
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$0.00	0
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$0.00	0
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$0.00	0
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$21,916,847.87	100%	0	\$0.00		0	\$0.00	0
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,860,909.61	100%	0	\$0.00		0	\$0.00	0
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00	0
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00	0
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00		0
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$29,926,088.29	100%	0	\$0.00		0	\$0.00		0
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,597,510.54	100%	0	\$0.00		0	\$0.00		0
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,557,729.90	100%	0	\$0.00		0	\$0.00		0
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,307,422.64	100%	0	\$0.00		0	\$0.00		0
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$35,000,476.64	100%	0	\$0.00		0	\$0.00		0
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,000,623.92	100%	0	\$0.00		0	\$0.00		0
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,001,465.88	100%	0	\$0.00		0	\$0.00		0
31405H4S4		Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$30,002,085.91	100%	0	\$0.00		0	\$0.00		0
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$30,001,764.16	100%	0	\$0.00		0	\$0.00		0

31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$30,001,140.44	100%	0	\$0.00		0	\$0.00		0
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$34,948,701.67	100%	0	\$0.00		0	\$0.00		0
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,030,037.89	100%	0	\$0.00		0	\$0.00		0
31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00		0
31405H4Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00		0
31405H4Z8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00		0
31405H5B0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00		0
31405H5C8		COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00		0
31405H5F1		COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,766,781.67	100%	0	\$0.00		0	\$0.00		0
31405H5G9		COUNTRYWIDE HOME	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,999,998.72	100%	0	\$0.00		0	\$0.00
31405H5J3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,237,985.86	100%	0	\$0.00		0	\$0.00
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$0.00
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,877,008.70	100%	0	\$0.00		0	\$0.00
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,082,680.43	100%	0	\$0.00		0	\$0.00
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,182,256.69	100%	0	\$0.00		0	\$0.00
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,532,596.95	100%	0	\$0.00		0	\$0.00
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,212,439.12	100%	0	\$0.00		0	\$0.00
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,491,665.28	100%	0	\$0.00		0	\$0.00		0
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$66,476,684.60	100%	0	\$0.00		0	\$0.00		0
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,548,452.68	100%	0	\$0.00		0	\$0.00		0
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,820.89	100%	0	\$0.00		0	\$0.00		0
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,000,489.50	100%	0	\$0.00		0	\$0.00		0
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,767,609.45	100%	0	\$0.00		0	\$0.00		0
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,990,343.79	100%	0	\$0.00		0	\$0.00		0
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00		0
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,002,852.87	100%	0	\$0.00		0	\$0.00		0
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$25,485,009.00	100%	0	\$0.00		0	\$0.00		0
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,314,986.06	100%	0	\$0.00		0	\$0.00		0
31405H6K9		Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,782,195.46	100%	0	\$0.00		0	\$0.00		0
31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$35,005,701.10	100%	0	\$0.00		0	\$0.00		0
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,978,939.00	100%	0	\$0.00		0	\$0.00		0
31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,065,617.74	100%	0	\$0.00		0	\$0.00		0
31405H6P8		COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,846,596.59	100%	0	\$0.00		0	\$0.00		0
31405H6Q6		COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,945,215.11	100%	0	\$0.00		0	\$0.00		0
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,051,386.87	100%	0	\$0.00		0	\$0.00		0
31405H6T0		Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,176,974.89	100%	0	\$0.00		0	\$0.00		0
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$7,057,823.22	100%	0	\$0.00		0	\$0.00		0
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,739,425.99	100%	0	\$0.00		0	\$0.00		0
31405H6Z6	COUNTRYWIDE HOME LOANS, INC.		19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,617,288.06	100%	0	\$0.00		0	\$0.00		0
31405H7A0	COUNTRYWIDE HOME LOANS, INC.		4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,079,409.34	100%	0	\$0.00		0	\$0.00		0
31405H7B8	COUNTRYWIDE HOME LOANS, INC.		21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$0.00		0
31405H7C6	COUNTRYWIDE HOME LOANS, INC.		8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0.00		0
31405H7D4	COUNTRYWIDE HOME LOANS, INC.		20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0.00		0
31405H7E2	COUNTRYWIDE HOME LOANS, INC.		5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0.00		0
31405H7F9	COUNTRYWIDE HOME LOANS, INC.		21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0.00		0
31405H7G7	COUNTRYWIDE HOME LOANS, INC.		17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$0.00		0

31405H7J1	COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,678,607.12	100%	0	\$0.00		0	\$0.00		0
31405H7L6	COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,505,418.69	100%	0	\$0.00		0	\$0.00		0
31405H7M4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,703,854.39	100%	0	\$0.00		0	\$0.00		0
31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,830,682.27	100%	0	\$0.00		0	\$0.00		0
31405HCE6	Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,757,572.86	100%	0	\$0.00		0	\$0.00		0
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,000,288.72	100%	0	\$0.00		0	\$0.00		0
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,981,124.00	100%	0	\$0.00		0	\$0.00		0
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,560.00	100%	0	\$0.00		0	\$0.00		0
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,164,117.84	100%	0	\$0.00		0	\$0.00		0
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$22,959,901.26	100%	0	\$0.00		0	\$0.00		0
31405HG44		UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,555,162.99	100%	0	\$0.00		0	\$0.00		0
31405HG51		UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0.00		0
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,644,748.69	100%	0	\$0.00		0	\$0.00		0
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,226,539.83	100%	0	\$0.00		0	\$0.00		0
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$0.00		0
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00		0
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00		0
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00		0
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$9,963,004.40	100%	0	\$0.00		0	\$0.00		0
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00		0
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00		0
31405HGT9		UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,036,892.23	100%	0	\$0.00		0	\$0.00		0
31405HGU6		UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$29,807,642.70	100%	0	\$0.00		0	\$0.00		0
31405HGV4		UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,775,902.37	100%	0	\$0.00		0	\$0.00		0
31405HGW2		UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,051,632.76	100%	0	\$0.00		0	\$0.00		0
31405HGX0		UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,323,769.40	100%	0	\$0.00		0	\$0.00		0
31405HGY8		UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,825,081.72	100%	0	\$0.00		0	\$0.00		0
31405HGZ5		UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,587,489.94	100%	0	\$0.00		0	\$0.00		0

31405HHB7	UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,094,658.94	100%	0	\$0.00		0	\$0.00		0
31405HHC5	UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,629,071.74	100%	0	\$0.00		0	\$0.00		0
31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,087,653.24	100%	0	\$0.00		0	\$0.00		0
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,542,443.30	100%	0	\$0.00		0	\$0.00		0
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,621,266.31	100%	0	\$0.00		0	\$0.00		0
31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$19,917,612.94	100%	0	\$0.00		0	\$0.00		0
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$3,660,026.17	100%	0	\$0.00		0	\$0.00		0
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,839,409.34	100%	0	\$0.00		0	\$0.00		0
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,302,626.78	100%	0	\$0.00		0	\$0.00		0

31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,396,562.70	100%	0	\$0.00		0	\$0.00		0
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,619,693.61	100%	0	\$0.00		0	\$0.00		0
31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,583,051.74	100%	0	\$0.00		0	\$0.00		0
31405HK64	IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,334,975.18	100%	0	\$0.00		0	\$0.00		0
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,380,603.61	100%	0	\$0.00		0	\$0.00		0
31405HKF4	IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,882,717.13	100%	0	\$0.00		0	\$0.00		0
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,355,867.79	100%	0	\$0.00		0	\$0.00		0
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00		0
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00		0
31405HKL1	IRWIN MORTGAGE	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00		0
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$0.00		0
31405HKX5		IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,069,895.54	100%	0	\$0.00		0	\$0.00		0
31405HKY3		IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,570,457.59	100%	0	\$0.00		0	\$0.00		0
31405HKZO		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$0.00		0
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00		0
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$0.00		0
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00		0
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$0.00		0
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$0.00		0
31405HMH8		BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,158,142.66	100%	0	\$0.00		0	\$0.00		0

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31405HMJ4	BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$23,571,411.69	100%	0	\$0.00		0	\$0.00		0
31405HMM7	BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,241,816.28	100%	0	\$0.00		0	\$0.00		0
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,241,530.00	100%	0	\$0.00		0	\$0.00		0
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,773,209.62	100%	0	\$0.00		0	\$0.00		0
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00		0
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,102,690.55	100%	0	\$0.00		0	\$0.00		0
31405HMU9	BANK OF AMERICA NA	11	\$2,017,000.00	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$910,000.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,927,000.00	100%	0	\$0.00		0	\$0.00		0
31405HMZ8	Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,193,021.73	100%	0	\$0.00		0	\$0.00		0
31405HNA2	BANK OF AMERICA NA	15	\$1,677,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,677,619.24	100%	0	\$0.00		0	\$0.00		0
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$50,211,800.77	100%	0	\$0.00		0	\$0.00		0
31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$50,431,684.56	100%	0	\$0.00		0	\$0.00		0
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,132,967.52	100%	0	\$0.00		0	\$0.00		0

31405HNP9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00		0
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00		0
31405HQB7	USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,951,439.20	100%	0	\$0.00		0	\$0.00		0
31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,784,661.37	100%	0	\$0.00		0	\$0.00		0
31405HQD3	USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00		0
31405HQG6	USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,610,505.75	100%	0	\$0.00		0	\$0.00		0
31405HQH4	USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$28,627,978.00	100%	0	\$0.00		0	\$0.00		0
31405HQB7	USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00		0
31405HQL5	USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,765,210.18	100%	0	\$0.00		0	\$0.00		0
31405HQM3	USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,904,891.50	100%	0	\$0.00		0	\$0.00		0
31405HQU5	STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,957,075.63	100%	0	\$0.00		0	\$0.00		0

31405HQP3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00		0
31405HQP1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$0.00		0
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00		0
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,565,682.63	100%	0	\$0.00		0	\$0.00		0
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,401,915.97	100%	0	\$0.00		0	\$0.00		0
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$40,636,792.76	100%	0	\$0.00		0	\$0.00		0
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$21,373,344.11	100%	0	\$0.00		0	\$0.00		0
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,009,347.80	100%	0	\$0.00		0	\$0.00		0
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00		0
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,082,822.12	100%	0	\$0.00		0	\$0.00		0
31405HSZ2		Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,169,401.55	100%	0	\$0.00		0	\$0.00		0
31405HT24		Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,303,417.61	100%	0	\$0.00		0	\$0.00		0
31405HT32		Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,077,197.13	100%	0	\$0.00		0	\$0.00		0
31405HTF5		Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,673,845.56	100%	0	\$0.00		0	\$0.00		0
31405HTG3		Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,571,677.99	100%	0	\$0.00		0	\$0.00		0
31405HTK4		Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,410,824.59	100%	0	\$0.00		0	\$0.00		0
31405HTL2		Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,532,059.76	100%	0	\$0.00		0	\$0.00		0
31405HUI5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$451,164.52	100%	0	\$0.00		0	\$0.00		0
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,633,621.95	100%	0	\$0.00		0	\$0.00		0
31405HY36		Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,037,243.24	100%	0	\$0.00		0	\$0.00		0
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00		0
31405HY51		Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00		0
31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00		0
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,001,378.98	100%	0	\$0.00		0	\$0.00		0
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$10,008,527.98	100%	0	\$0.00		0	\$0.00		0
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$0.00		0
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,001,674.10	100%	0	\$0.00		0	\$0.00		0
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,086,817.69	100%	0	\$0.00		0	\$0.00		0
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,001,093.62	100%	0	\$0.00		0	\$0.00		0
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00		0
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,791,806.83	100%	0	\$0.00		0	\$0.00		0
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,468,919.49	100%	0	\$0.00		0	\$0.00		0
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,476,624.02	100%	0	\$0.00		0	\$0.00		0
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00		0
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,158,353.12	100%	0	\$0.00		0	\$0.00		0
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00		0
31405J4M3		FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,882,510.00	100%	0	\$0.00		0	\$0.00		0
31405J4N1		Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,838,548.32	100%	0	\$0.00		0	\$0.00		0
31405J4P6		Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,835,312.36	100%	0	\$0.00		0	\$0.00		0
31405J4Q4		FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00		0
31405J4R2		FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00		0
31405J4S0		FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00		0
31405J4T8		FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00		0
31405J6R0		FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00		0
31405J6S8		FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00		0
31405J6T6	FLAGSTAR BANK, FSB		2	\$496,815.68	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$11,054,846.10	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,551,661.78	100%	0	\$0.00		0	\$0.00		0
31405J6U3	FLAGSTAR BANK, FSB		13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,325,060.96	100%	0	\$0.00		0	\$0.00		0
31405J6V1	FLAGSTAR BANK, FSB		3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$12,633,841.44	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,102,820.00	100%	0	\$0.00		0	\$0.00		0
31405J6W9	FLAGSTAR BANK, FSB		7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,335,100.00	100%	0	\$0.00		0	\$0.00		0
31405J6X7	FLAGSTAR BANK, FSB		11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,105,196.08	100%	0	\$0.00		0	\$0.00		0
31405J6Y5	FLAGSTAR BANK, FSB		13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,817,890.99	100%	0	\$0.00		0	\$0.00		0
31405J6Z2	FLAGSTAR BANK, FSB		16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,012,272.17	100%	0	\$0.00		0	\$0.00		0
31405J7A6	FLAGSTAR BANK, FSB		27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$9,397,084.19	100%	0	\$0.00		0	\$0.00		0
31405J7B4	FLAGSTAR BANK, FSB		9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,978,932.95	100%	0	\$0.00		0	\$0.00		0
31405J7C2	FLAGSTAR BANK, FSB		4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00		0
31405J7D0	FLAGSTAR BANK, FSB		7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,920,427.67	100%	0	\$0.00		0	\$0.00		0

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31405J7E8	FLAGSTAR BANK, FSB	3	\$629,640.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,909,327.17	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,538,967.17	100%	0	\$0.00		0	\$0.00		0
31405J7F5	FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$10,482,505.12	100%	0	\$0.00		0	\$0.00		0
31405J7H1	FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$18,654,930.58	100%	0	\$0.00		0	\$0.00		0
31405J7J7	FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00		0
31405J7K4	FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00		0
31405J7M0	FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00		0
31405JA20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00		0
31405JA61	COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$11,955,680.78	100%	0	\$0.00		0	\$0.00		0
31405JA79	COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,020,250.03	100%	0	\$0.00		0	\$0.00		0
31405JA87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00		0
31405JA95		4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00		0	
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00		0	
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			191	\$35,001,739.00	100%	0	\$0.00		0	\$0.00		0	
31405JAN4		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,741,116.56	100%	0	\$0.00		0	\$0.00		0	
31405JAP9		COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$6,884,823.56	100%	0	\$0.00		0	\$0.00		0	
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,271,104.04	100%	0	\$0.00		0	\$0.00		0	
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$14,659,830.11	100%	0	\$0.00		0	\$0.00		0	
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$10,452,423.26	100%	0	\$0.00		0	\$0.00		0	
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$7,082,438.30	100%	0	\$0.00		0	\$0.00		0	
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,212,503.44	100%	0	\$0.00		0	\$0.00		0
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,528,487.74	100%	0	\$0.00		0	\$0.00		0
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,064,582.03	100%	0	\$0.00		0	\$0.00		0
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$35,002,188.61	100%	0	\$0.00		0	\$0.00		0
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,096,000.00	100%	0	\$0.00		0	\$0.00		0
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$22,703,595.05	100%	0	\$0.00		0	\$0.00		0
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,115,793.43	100%	0	\$0.00		0	\$0.00		0
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0.00		0
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0.00		0
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

31405JDP6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00		0
31405JDQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00		0
31405JDS0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00		0
31405JDW1	COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00		0
31405JDX9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00		0
31405JDZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00		0
31405JE26	COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00		0
31405JE42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00		0
31405JE59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,126,829.21	100%	0	\$0.00		0	\$0.00		0

31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,869,493.19	100%	0	\$0.00		0	\$0.00		0
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0.00		0
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0.00		0
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0.00		0
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0.00		0
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00		0
31405JED2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00		0
31405JEE0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,264,106.63	100%	0	\$0.00		0	\$0.00		0
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0.00		0
31405JEG5		COUNTRYWIDE HOME	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$27,324,671.04	100%	0	\$0.00		0	\$0.00		0
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$106,741,981.19	100%	0	\$0.00		0	\$0.00		0
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,429,886.42	100%	0	\$0.00		0	\$0.00		0
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,187,548.37	100%	0	\$0.00		0	\$0.00		0
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,625,645.21	100%	0	\$0.00		0	\$0.00		0
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,511,035.61	100%	0	\$0.00		0	\$0.00		0
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,243,608.74	100%	0	\$0.00		0	\$0.00		0
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,345,557.29	100%	0	\$0.00		0	\$0.00		0
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,011,761.60	100%	0	\$0.00		0	\$0.00		0
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$6,187,174.46	100%	0	\$0.00		0	\$0.00		0
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,309,868.14	100%	0	\$0.00		0	\$0.00		0
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,385,460.81	100%	0	\$0.00		0	\$0.00		0
31405JFA7		Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,616,982.49	100%	0	\$0.00		0	\$0.00		0
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,483,105.27	100%	0	\$0.00		0	\$0.00		0
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,001,550.18	100%	0	\$0.00		0	\$0.00		0
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,369,820.83	100%	0	\$0.00		0	\$0.00		0
31405JFR0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,781,631.34	100%	0	\$0.00		0	\$0.00		0
31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,551,609.56	100%	0	\$0.00		0	\$0.00		0
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,834,113.16	100%	0	\$0.00		0	\$0.00		0
31405JFW9			19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,909,543.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,120,303.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,244,176.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGC2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,089,784.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,018,621.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGE8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,658,257.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,872,232.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGH1		COUNTRYWIDE HOME	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JH56	COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$19,380,764.88	100%	0	\$0.00		0	\$0.00		0
31405JH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$41,461,408.81	100%	0	\$0.00		0	\$0.00		0
31405JH72	COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,624,311.32	100%	0	\$0.00		0	\$0.00		0
31405JHC1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,018,864.85	100%	0	\$0.00		0	\$0.00		0
31405JHD9	COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,701,665.79	100%	0	\$0.00		0	\$0.00		0
31405JHE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,762,981.50	100%	0	\$0.00		0	\$0.00		0
31405JHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,057,592.59	100%	0	\$0.00		0	\$0.00		0
31405JHG2	Unavailable	1	\$113,867.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$113,867.48	100%	0	\$0.00		0	\$0.00		0
31405JHL1	COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$35,003,800.52	100%	0	\$0.00		0	\$0.00		0
31405JHM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$15,003,761.19	100%	0	\$0.00		0	\$0.00		0
31405JHN7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$25,005,600.00	100%	0	\$0.00		0	\$0.00		0
31405JHP2		COUNTRYWIDE HOME LOANS, INC.	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,282,417.00	100%	0	\$0.00		0	\$0.00		0
31405JHQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,741,596.88	100%	0	\$0.00		0	\$0.00		0
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,154,850.00	100%	0	\$0.00		0	\$0.00		0
31405JHU1		COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,958,290.94	100%	0	\$0.00		0	\$0.00		0
31405JHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,695,976.15	100%	0	\$0.00		0	\$0.00		0
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,774,334.49	100%	0	\$0.00		0	\$0.00		0
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,327,716.95	100%	0	\$0.00		0	\$0.00		0
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,869,085.45	100%	0	\$0.00		0	\$0.00		0

31405JJ54	COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,833,025.84	100%	0	\$0.00		0	\$0.00		0
31405JJ70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,363,938.95	100%	0	\$0.00		0	\$0.00		0
31405JJ88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,781,270.00	100%	0	\$0.00		0	\$0.00		0
31405JJ96	COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,962,500.91	100%	0	\$0.00		0	\$0.00		0
31405JJA3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00		0
31405JJC9	COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00		0
31405JJD7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00		0
31405JJF2	COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,138,467.82	100%	0	\$0.00		0	\$0.00		0
31405JJG0	COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00		0

31405JJH8	COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00		0
31405JJJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00		0
31405JJK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00		0
31405JL9	COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00		0
31405JMM7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,326,821.84	100%	0	\$0.00		0	\$0.00		0
31405JNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,139,417.45	100%	0	\$0.00		0	\$0.00		0
31405JJV7	COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00		0
31405JJW5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,219,710.45	100%	0	\$0.00		0	\$0.00		0
31405JJX3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,272,562.99	100%	0	\$0.00		0	\$0.00		0
31405JJY1	COUNTRYWIDE HOME	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,939,774.87	100%	0	\$0.00		0	\$0.00		0
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,166,077.26	100%	0	\$0.00		0	\$0.00		0
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$35,003,488.74	100%	0	\$0.00		0	\$0.00		0
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,008,768.57	100%	0	\$0.00		0	\$0.00		0
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,287,330.44	100%	0	\$0.00		0	\$0.00		0
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,037,166.81	100%	0	\$0.00		0	\$0.00		0
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,714,710.00	100%	0	\$0.00		0	\$0.00		0
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$619,810.00	100%	0	\$0.00		0	\$0.00		0
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,426,219.34	100%	0	\$0.00		0	\$0.00		0
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00		0
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00		0
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00		0
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00		0
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00		0
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00		0
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00		0
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$21,096,187.62	100%	0	\$0.00		0	\$0.00		0
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$0.00		0
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,765,198.15	100%	0	\$0.00		0	\$0.00		0
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$0.00		0

31405JKR4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$14,715,673.79	100%	0	\$0.00		0	\$0.00		0
31405JKS2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$61,038,695.86	100%	0	\$0.00		0	\$0.00		0
31405JKT0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,190,283.25	100%	0	\$0.00		0	\$0.00		0
31405JKU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,908,986.30	100%	0	\$0.00		0	\$0.00		0
31405JKV5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$33,645,988.22	100%	0	\$0.00		0	\$0.00		0
31405JKW3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,854,718.96	100%	0	\$0.00		0	\$0.00		0
31405JKX1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$11,828,326.99	100%	0	\$0.00		0	\$0.00		0
31405JKY9	COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,090,549.65	100%	0	\$0.00		0	\$0.00		0
31405JKZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,203,598.85	100%	0	\$0.00		0	\$0.00		0

31405JL28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,393,543.64	100%	0	\$0.00		0	\$0.00		0
31405JL44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,336,787.05	100%	0	\$0.00		0	\$0.00		0
31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,037,880.41	100%	0	\$0.00		0	\$0.00		0
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00		0
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,059,378.44	100%	0	\$0.00		0	\$0.00		0
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$15,014,561.26	100%	0	\$0.00		0	\$0.00		0
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$23,897,161.46	100%	0	\$0.00		0	\$0.00		0
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,151,062.53	100%	0	\$0.00		0	\$0.00		0
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,104,427.84	100%	0	\$0.00		0	\$0.00		0
31405JLH5		COUNTRYWIDE HOME	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,500,303.82	100%	0	\$0.00		0	\$0.00	0
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,185,346.18	100%	0	\$0.00		0	\$0.00	0
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,978,441.60	100%	0	\$0.00		0	\$0.00	0
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,139,300.53	100%	0	\$0.00		0	\$0.00	0
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0.00	0
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0.00	0
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00	0
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00	0
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00	0
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00		0
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00		0
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00		0
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00		0
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00		0
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00		0
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00		0
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00		0
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00		0
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00		0
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0.00		0
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0.00		0
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00		0
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00		0
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00		0
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00		0
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$0.00		0
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,223,842.70	100%	0	\$0.00		0	\$0.00		0
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00		0
31405JMJO		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$5,453,368.86	100%	0	\$0.00		0	\$0.00		0
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,558,162.00	100%	0	\$0.00		0	\$0.00		0
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00		0
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00		0
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00		0
31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00		0
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00		0
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00		0
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00		0
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0.00		0

31405JN34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,360,826.87	100%	0	\$0.00		0	\$0.00		0
31405JN42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,648,052.18	100%	0	\$0.00		0	\$0.00		0
31405JN59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,168,420.00	100%	0	\$0.00		0	\$0.00		0
31405JN67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,282,480.24	100%	0	\$0.00		0	\$0.00		0
31405JN75	COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,348,416.91	100%	0	\$0.00		0	\$0.00		0
31405JN83	COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,874,264.62	100%	0	\$0.00		0	\$0.00		0
31405JN91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$53,803,835.09	100%	0	\$0.00		0	\$0.00		0
31405JNA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,718,255.85	100%	0	\$0.00		0	\$0.00		0
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,386,442.69	100%	0	\$0.00		0	\$0.00		0

31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,595,718.57	100%	0	\$0.00		0	\$0.00		0
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00		0
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,515,007.35	100%	0	\$0.00		0	\$0.00		0
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,787,907.31	100%	0	\$0.00		0	\$0.00		0
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00		0
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,328,018.99	100%	0	\$0.00		0	\$0.00		0
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00		0
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,753,239.03	100%	0	\$0.00		0	\$0.00		0
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,015,646.91	100%	0	\$0.00		0	\$0.00		0
31405JNN0		COUNTRYWIDE HOME	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0.00		0
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0.00		0
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0.00		0
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0.00		0
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0.00		0
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0.00		0
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00		0
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0.00		0
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,213,434.56	100%	0	\$0.00		0	\$0.00		0
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$15,805,000.10	100%	0	\$0.00		0	\$0.00		0
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,244,064.21	100%	0	\$0.00		0	\$0.00		0
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,591,488.02	100%	0	\$0.00		0	\$0.00		0
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0.00		0
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$19,839,539.59	100%	0	\$0.00		0	\$0.00		0
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$0.00		0
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$0.00		0
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0.00		0
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0.00		0
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$0.00		0

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31405JPU2	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$5,504,037.74	100%	0	\$0.00		0	\$0.00		0
31405JPV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,241,902.90	100%	0	\$0.00		0	\$0.00		0
31405JPW8	COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,597,040.42	100%	0	\$0.00		0	\$0.00		0
31405JPX6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,591,420.86	100%	0	\$0.00		0	\$0.00		0
31405JPY4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,195,138.09	100%	0	\$0.00		0	\$0.00		0
31405JPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,258,919.23	100%	0	\$0.00		0	\$0.00		0
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$25,004,461.24	100%	0	\$0.00		0	\$0.00		0
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,383,746.71	100%	0	\$0.00		0	\$0.00		0
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00		0
31405JQ80	COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00		0
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00		0
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00		0
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00		0
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00		0
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00		0
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00		0
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,287,599.43	100%	0	\$0.00		0	\$0.00		0
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00		0
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00		0
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0.00		0
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0.00		0
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00		0
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0.00		0
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00		0
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00		0
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00		0
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00		0
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0.00		0
31405JQW7			1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,453,920.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRD8		COUNTRYWIDE HOME	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.												
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00		0		
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00		0		
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00		0		
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00		0		
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00		0		
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00		0		
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00		0		
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00		0		
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00		0		
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00		0
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00		0
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00		0
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00		0
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0.00		0
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0.00		0
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00		0
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00		0
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00		0
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00		0
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00		0
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00		0
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$0.00		0
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00		0
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00		0
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00		0
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0.00		0
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,508,070.59	100%	0	\$0.00		0	\$0.00		0
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$92,027,830.12	100%	0	\$0.00		0	\$0.00		0

31405JSH8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$21,965,030.98	100%	0	\$0.00		0	\$0.00		0
31405JSJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$62,693,037.73	100%	0	\$0.00		0	\$0.00		0
31405JSK1	COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,196,248.00	100%	0	\$0.00		0	\$0.00		0
31405JSM7	COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,032,727.16	100%	0	\$0.00		0	\$0.00		0
31405JSP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,651,409.15	100%	0	\$0.00		0	\$0.00		0
31405JSR6	COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$35,001,725.00	100%	0	\$0.00		0	\$0.00		0
31405JSV7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,199,517.33	100%	0	\$0.00		0	\$0.00		0
31405JSY1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,715,109.00	100%	0	\$0.00		0	\$0.00		0
31405JSZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,474,594.68	100%	0	\$0.00		0	\$0.00		0

31405JT38	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$5,575,485.07	100%	0	\$0.00		0	\$0.00		0
31405JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,150,955.84	100%	0	\$0.00		0	\$0.00		0
31405JT61	COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,584,278.75	100%	0	\$0.00		0	\$0.00		0
31405JT79	COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,570,781.19	100%	0	\$0.00		0	\$0.00		0
31405JT87	COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$7,686,562.37	100%	0	\$0.00		0	\$0.00		0
31405JT95	COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00		0
31405JTK0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00		0
31405JTL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00		0
31405JTM6	Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00		0
31405JTP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00		0
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00		0
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00		0
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00		0
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00		0
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00		0
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00		0
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00		0
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$0.00		0
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00		0
31405JU44			1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JUF9		COUNTRYWIDE HOME	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00		0
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00		0
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00		0
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00		0
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,007,859.76	100%	0	\$0.00		0	\$0.00		0
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00		0
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00		0
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,107,544.48	100%	0	\$0.00		0	\$0.00		0
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,327,628.40	100%	0	\$0.00		0	\$0.00		0
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00		0
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,207,786.84	100%	0	\$0.00		0	\$0.00		0
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,448,048.28	100%	0	\$0.00		0	\$0.00		0
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00		0
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00		0
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00		0
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00		0
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00		0
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00		0
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00		0

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

31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00		0
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0.00		0
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0.00		0
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0.00		0
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0.00		0
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0.00		0
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0.00		0
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0.00		0
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$0.00		0
31405JWF7		COUNTRYWIDE HOME	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00		0
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00		0
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00		0
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00		0
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,077,582.46	100%	0	\$0.00		0	\$0.00		0
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00		0
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00		0
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00		0
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			120	\$21,616,343.96	100%	0	\$0.00		0	\$0.00		0
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00		0
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00		0
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00		0
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00		0
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,258,397.11	100%	0	\$0.00		0	\$0.00		0
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00		0
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0.00		0
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0.00		0
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$0.00		0
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0.00		0
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0.00		0
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0.00		0
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$0.00		0
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00		0
31405KA27	FLAGSTAR BANK, FSB		3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,695,922.44	100%	0	\$0.00		0	\$0.00		0
31405KA35	Unavailable		15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00		0
31405KA50	FLAGSTAR BANK, FSB		2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00		0
31405KA68	FLAGSTAR BANK, FSB		13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,273,365.60	100%	0	\$0.00		0	\$0.00		0
31405KA76	FLAGSTAR BANK, FSB		4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00		0
31405KA84	FLAGSTAR BANK, FSB		3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00		0
31405KA92	FLAGSTAR BANK, FSB		1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00		0
31405KAA9	FLAGSTAR BANK, FSB		7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00		0
31405KAB7	FLAGSTAR BANK, FSB		8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00		0
31405KAC5	FLAGSTAR BANK, FSB		2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00		0
31405KAD3	FLAGSTAR BANK, FSB		7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00		0

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31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00		0
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0.00		0
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00		0
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00		0
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00		0
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00		0
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00		0
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00		0
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00		0
31405KAP6	FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,803,685.21	100%	0	\$0.00		0	\$0.00		0
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00		0
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00		0
31405KAW1		FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00		0
31405KAX9		FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00		0
31405KAY7		FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00		0
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00		0
31405KB34		FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,056,385.91	100%	0	\$0.00		0	\$0.00		0
31405KB42		Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,544,903.47	100%	0	\$0.00		0	\$0.00		0
31405KB59		FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,118,965.51	100%	0	\$0.00		0	\$0.00		0
31405KB67		FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,659,749.42	100%	0	\$0.00		0	\$0.00		0
31405KB83		FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,661,918.31	100%	0	\$0.00		0	\$0.00		0
31405KB91		FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,739,854.58	100%	0	\$0.00		0	\$0.00		0
31405KBA8		FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,519,923.47	100%	0	\$0.00		0	\$0.00		0

31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,359,006.61	100%	0	\$0.00		0	\$0.00		0
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,859,767.32	100%	0	\$0.00		0	\$0.00		0
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,171,622.40	100%	0	\$0.00		0	\$0.00		0
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,028,982.40	100%	0	\$0.00		0	\$0.00		0
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00		0
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00		0
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00		0
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00		0
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00		0
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00		0
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,850,950.00	100%	0	\$0.00		0	\$0.00		0
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00		0
31405KBQ3		FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00		0
31405KBR1		FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00		0
31405KBS9		FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00		0
31405KBU4		FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00		0
31405KBV2		FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00		0
31405KBW0		FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00		0
31405KBX8		FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00		0
31405KBY6		FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00		0
31405KBZ3		FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00		0
31405KCC3		Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00		0
31405KCD1		FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00		0

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31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00		0
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00		0
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,234,900.00	100%	0	\$0.00		0	\$0.00		0
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00		0
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,818,992.58	100%	0	\$0.00		0	\$0.00		0
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00		0
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00		0
31405KCM1	FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,420,965.11	100%	0	\$0.00		0	\$0.00		0
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,744,720.32	100%	0	\$0.00		0	\$0.00		0
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,605,920.00	100%	0	\$0.00		0	\$0.00		0
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$26,505,340.89	100%	0	\$0.00		0	\$0.00		0
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00		0
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,152,028.18	100%	0	\$0.00		0	\$0.00		0
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00		0
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00		0
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00		0
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$32,153,902.07	100%	0	\$0.00		0	\$0.00		0
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$28,443,998.44	100%	0	\$0.00		0	\$0.00		0
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00		0
31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00		0
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00		0
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,119,798.47	100%	0	\$0.00		0	\$0.00		0
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00		0
31405KDZ1	FLAGSTAR BANK, FSB		9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00		0
31405KL66	FIRST HORIZON HOME LOAN CORPORATION		19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,251,711.41	100%	0	\$0.00		0	\$0.00		0
31405KL82	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,564,686.00	100%	0	\$0.00		0	\$0.00		0
31405KLW9	BANK OF AMERICA NA		9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,389,314.58	100%	0	\$0.00		0	\$0.00		0
31405KLY5	BANK OF AMERICA NA		18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,894,664.09	100%	0	\$0.00		0	\$0.00		0
31405KM24	FIRST HORIZON HOME LOAN CORPORATION		54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,483,694.52	100%	0	\$0.00		0	\$0.00		0
31405KM32	FIRST HORIZON HOME LOAN CORPORATION		101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$23,606,105.00	100%	0	\$0.00		0	\$0.00		0
31405KM65	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,648,613.40	100%	0	\$0.00		0	\$0.00		0
31405KM73	FIRST HORIZON HOME LOAN CORPORATION		51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,598,897.26	100%	0	\$0.00		0	\$0.00		0
31405KM81	FIRST HORIZON HOME LOAN CORPORATION		80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00		0
31405KM99	FIRST HORIZON HOME LOAN CORPORATION		41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00		0
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION		56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00		0
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00		0
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION		10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00		0
31405KME8	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00		0
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,012,250.00	100%	0	\$0.00		0	\$0.00		0
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION		156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00		0
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION		14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00		0
31405KNP2	Unavailable		21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00		0
31405KNQ0	NATIONWIDE ADVANTAGE		1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00		0
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00		0
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00		0
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00		0
31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00		0
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00		0
31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00		0
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00		0
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,177,573.91	100%	0	\$0.00		0	\$0.00		0
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,277,014.30	100%	0	\$0.00		0	\$0.00		0
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00		0
31405KPV7	RBC MORTGAGE COMPANY		4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,005,791.72	100%	0	\$0.00		0	\$0.00		0
31405KPW5	RBC MORTGAGE COMPANY		8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00		0
31405KPX3	RBC MORTGAGE COMPANY		3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,427,900.00	100%	0	\$0.00		0	\$0.00		0
31405KPY1	RBC MORTGAGE COMPANY		6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,620,350.00	100%	0	\$0.00		0	\$0.00		0
31405KPZ8	RBC MORTGAGE COMPANY		12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00		0
31405KQ61	Unavailable		6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$505,651.91	100%	0	\$0.00		0	\$0.00		0
31405KQ87	GUILD MORTGAGE COMPANY		18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00		0
31405KQ95	GUILD MORTGAGE COMPANY		53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,996,940.10	100%	0	\$0.00		0	\$0.00		0
31405KS36	SUNTRUST MORTGAGE INC.		52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00		0
31405KS44			25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00	NA	0

31405KT92	SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,874,796.19	100%	0	\$0.00		0	\$0.00		0
31405KTA9	SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,537,915.17	100%	0	\$0.00		0	\$0.00		0
31405KTC5	SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,164,539.55	100%	0	\$0.00		0	\$0.00		0
31405KTD3	SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,250,631.87	100%	0	\$0.00		0	\$0.00		0
31405KTE1	SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00		0
31405KTG6	SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00		0
31405KTH4	SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00		0
31405KTJ0	SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00		0
31405KTK7	SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00		0
31405KTL5	SUNTRUST	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00		0
31405KTY7		SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00		0
31405KTZ4		SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,106,948.79	100%	0	\$0.00		0	\$0.00		0
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,845,976.34	100%	0	\$0.00		0	\$0.00		0
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00		0
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$0.00		0
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,597,194.70	100%	0	\$0.00		0	\$0.00		0
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,781,626.39	100%	0	\$0.00		0	\$0.00		0
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,178,194.72	100%	0	\$0.00		0	\$0.00		0

31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,126,990.79	100%	0	\$0.00		0	\$0.00		0
31405KUA7	SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,066,110.88	100%	0	\$0.00		0	\$0.00		0
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$704,937.66	100%	0	\$0.00		0	\$0.00		0
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,910,391.73	100%	0	\$0.00		0	\$0.00		0
31405KUV1	WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,157,636.25	100%	0	\$0.00		0	\$0.00		0
31405KUW9	WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00		0
31405KUX7	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00		0
31405KUY5	WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00		0
31405KVA6	WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,687,007.64	100%	0	\$0.00		0	\$0.00		0
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00		0
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,393,410.26	100%	0	\$0.00		0	\$0.00		0
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00		0
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$0.00		0
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$0.00		0
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$0.00		0

31405KW72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,971,631.55	100%	0	\$0.00		0	\$0.00		0
31405KW80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,004,179.18	100%	0	\$0.00		0	\$0.00		0
31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,998,536.87	100%	0	\$0.00		0	\$0.00		0
31405KVV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,017,692.46	100%	0	\$0.00		0	\$0.00		0
31405KX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,817,488.83	100%	0	\$0.00		0	\$0.00		0
31405KX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,509,683.51	100%	0	\$0.00		0	\$0.00		0

31405KX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,549,777.41	100%	0	\$0.00		0	\$0.00		0
31405KX63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,140,144.57	100%	0	\$0.00		0	\$0.00		0
31405KX71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,126,559.74	100%	0	\$0.00		0	\$0.00		0
31405KX97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,562,647.08	100%	0	\$0.00		0	\$0.00		0
31405KXA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,016,376.66	100%	0	\$0.00		0	\$0.00		0
31405KXB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0.00		0
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0.00		0
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00		0
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00		0
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00		0
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00		0
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00		0
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00		0
31405KXL0			143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,718,077.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31405KYA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,338,135.65	100%	0	\$0.00		0	\$0.00		0
31405KYB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,585,916.18	100%	0	\$0.00		0	\$0.00		0
31405KYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,169,050.04	100%	0	\$0.00		0	\$0.00		0
31405KYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,633,476.66	100%	0	\$0.00		0	\$0.00		0
31405KYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,663,837.69	100%	0	\$0.00		0	\$0.00		0
31405KYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$14,868,174.08	100%	0	\$0.00		0	\$0.00		0
31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$12,491,503.37	100%	0	\$0.00		0	\$0.00		0
31405KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																		
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,894,632.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,932,810.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,996,304.61	100%	0	\$0.00		0	\$0.00		0
31405KYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00		0
31405KYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,969,515.35	100%	0	\$0.00		0	\$0.00		0
31405KYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00		0
31405KYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00		0
31405KYX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00		0

31405KYY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,316,104.05	100%	0	\$0.00		0	\$0.00		0
31405KZ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,951,626.00	100%	0	\$0.00		0	\$0.00		0
31405KZ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$28,603,734.63	100%	0	\$0.00		0	\$0.00		0
31405KZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,951,555.99	100%	0	\$0.00		0	\$0.00		0
31405KZA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,959,463.17	100%	0	\$0.00		0	\$0.00		0
31405KZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,992,089.98	100%	0	\$0.00		0	\$0.00		0

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31405KZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,965,751.11	100%	0	\$0.00		0	\$0.00		0
31405KZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,921,126.87	100%	0	\$0.00		0	\$0.00		0
31405KZE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,938,660.48	100%	0	\$0.00		0	\$0.00		0
31405KZF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,041,386.43	100%	0	\$0.00		0	\$0.00		0
31405KZG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,973,255.61	100%	0	\$0.00		0	\$0.00		0
31405KZH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00	NA	0

31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00		0
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00		0
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00		0
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0.00		0
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0.00		0
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0.00		0
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0.00		0
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0.00		0
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00		0
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00		0
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00		0
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00		0
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00		0
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0.00		0
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0.00		0
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,961,504.19	100%	0	\$0.00		0	\$0.00		0
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$0.00		0
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,642,774.99	100%	0	\$0.00		0	\$0.00		0
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,673,190.00	100%	0	\$0.00		0	\$0.00		0
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,646,436.07	100%	0	\$0.00		0	\$0.00		0
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,304,822.33	100%	0	\$0.00		0	\$0.00		0
31405LCR8			33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY											
Total			33	\$5,686,019.40	100%	0	\$0.00		0	\$0.00		0	
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$6,820,224.96	100%	0	\$0.00		0	\$0.00		0	
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$9,593,504.35	100%	0	\$0.00		0	\$0.00		0	
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$9,470,691.00	100%	0	\$0.00		0	\$0.00		0	
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,367,410.00	100%	0	\$0.00		0	\$0.00		0	
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,020,753.00	100%	0	\$0.00		0	\$0.00		0	
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00		0	
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00		0	
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,710,064.15	100%	0	\$0.00		0	\$0.00		0	
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00		0	
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00		0	
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,624,900.77	100%	0	\$0.00		0	\$0.00		0	
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			15	\$1,675,548.59	100%	0	\$0.00		0	\$0.00		0
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,355,749.93	100%	0	\$0.00		0	\$0.00		0
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,225,021.26	100%	0	\$0.00		0	\$0.00		0
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,905,430.73	100%	0	\$0.00		0	\$0.00		0
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00		0
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,152,258.71	100%	0	\$0.00		0	\$0.00		0
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00		0
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00		0
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,164,933.87	100%	0	\$0.00		0	\$0.00		0
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00		0
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00		0

31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00		0
31405LKT5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,220,240.18	100%	0	\$0.00		0	\$0.00		0
31405LMY2	Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$148,425.11	100%	0	\$0.00		0	\$0.00		0
31405LNS4	OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,943,245.81	100%	0	\$0.00		0	\$0.00		0
31405LNT2	OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,435,972.38	100%	0	\$0.00		0	\$0.00		0
31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$34,302,987.90	100%	0	\$0.00		0	\$0.00		0
31405LNV7	Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,944,155.93	100%	0	\$0.00		0	\$0.00		0
31405LNW5	Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,071,974.35	100%	0	\$0.00		0	\$0.00		0
31405LPH6	OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00		0
31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$42,915,735.29	100%	0	\$0.00		0	\$0.00		0
31405LPK9	OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		691	\$160,946,653.99	100%	0	\$0.00		0	\$0.00		0
31405LPL7	OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		923	\$199,382,875.49	100%	0	\$0.00		0	\$0.00		0

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31405LPM5	Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,596,505.91	100%	0	\$0.00		0	\$0.00		0
31405LR84	OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,068,155.79	100%	0	\$0.00		0	\$0.00		0
31405LR92	Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,354,538.62	100%	0	\$0.00		0	\$0.00		0
31405LRL5	OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,976,008.29	100%	0	\$0.00		0	\$0.00		0
31405LRM3	Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,146,054.99	100%	0	\$0.00		0	\$0.00		0
31405LSG5	OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,107,844.32	100%	0	\$0.00		0	\$0.00		0
31405LSH3	OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,066,786.44	100%	0	\$0.00		0	\$0.00		0
31405LSJ9	Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,533,418.95	100%	0	\$0.00		0	\$0.00		0
31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00		0
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00		0
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00		0
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00		0
31405LSY6	OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$20,452,996.25	100%	0	\$0.00		0	\$0.00		0

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31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00		0
31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00		0
31405LU64	Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00		0
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00		0
31405LUH0	OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00		0
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,453,616.32	100%	0	\$0.00		0	\$0.00		0
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00		0
31405LV55	OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,986,779.42	100%	0	\$0.00		0	\$0.00		0
31405LV63	OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$45,120,141.46	100%	0	\$0.00		0	\$0.00		0
31405LVG1	OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,716,951.58	100%	0	\$0.00		0	\$0.00		0
31405LVH9	OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00		0
31405LW47	Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,293,792.85	100%	0	\$0.00		0	\$0.00		0

31405LZA0	THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,902,477.26	100%	0	\$0.00		0	\$0.00		0
31405LZB8	THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,817,712.36	100%	0	\$0.00		0	\$0.00		0
31405LZC6	THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,197,325.73	100%	0	\$0.00		0	\$0.00		0
31405LZD4	THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00		0
31405LZE2	THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00		0
31405LZF9	THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,533,201.81	100%	0	\$0.00		0	\$0.00		0
31405LZG7	THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00		0
31405LZH5	THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00		0
31405M2L0	M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00		0
31405M2M8	CHARTER ONE	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE CORP.											
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00		0	
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00		0	
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00		0	
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00		0	
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00		0	
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00		0	
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00		0	
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0.00		0	
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0.00		0	
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$0.00		0	
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$0.00		0	

31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$0.00		0
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,000,006.07	100%	0	\$0.00		0	\$0.00		0
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$0.00		0
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$971,948.24	100%	0	\$0.00		0	\$0.00		0
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$0.00		0
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,756,921.26	100%	0	\$0.00		0	\$0.00		0
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00		0
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00		0
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0.00		0
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0.00		0

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31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00		0
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00		0
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00		0
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00		0
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00		0
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00		0
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00		0
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00		0
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00		0
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0.00		0
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0.00		0

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31405M6U6	Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,376,200.00	100%	0	\$0.00		0	\$0.00		0
31405M6V4	Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00		0
31405M6W2	Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,811,206.96	100%	0	\$0.00		0	\$0.00		0
31405M6X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00		0
31405M7H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,085,699.94	100%	0	\$0.00		0	\$0.00		0
31405M7J0	Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,117,202.90	100%	0	\$0.00		0	\$0.00		0
31405M7K7	Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00		0
31405M7L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00		0
31405MA98	GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,602,135.15	100%	0	\$0.00		0	\$0.00		0
31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,422,177.34	100%	0	\$0.00		0	\$0.00		0
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,809,594.20	100%	0	\$0.00		0	\$0.00		0
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00		0
31405MB48		GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,032,455.00	100%	0	\$0.00		0	\$0.00		0
31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00		0
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00		0
31405MB97		GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00		0
31405MBA4		GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00		0
31405MBB2		GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00		0
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0.00		0
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0.00		0
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$0.00		0

31405MBF3	GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,320,970.87	100%	0	\$0.00		0	\$0.00		0
31405MBG1	GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,594,441.05	100%	0	\$0.00		0	\$0.00		0
31405MBH9	GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$18,426,336.10	100%	0	\$0.00		0	\$0.00		0
31405MBJ5	GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00		0
31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,308,326.64	100%	0	\$0.00		0	\$0.00		0
31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,207,816.60	100%	0	\$0.00		0	\$0.00		0
31405MBM8	GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,025,137.49	100%	0	\$0.00		0	\$0.00		0
31405MBN6	GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,374,045.12	100%	0	\$0.00		0	\$0.00		0
31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,191,932.02	100%	0	\$0.00		0	\$0.00		0

31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$18,848,708.89	100%	0	\$0.00		0	\$0.00		0
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00		0
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00		0
31405MBT3	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00		0
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00		0
31405MBW6	GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00		0
31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00		0
31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00		0
31405MBZ9	GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00		0
31405MCA3	GMAC MORTGAGE	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00		0
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00		0
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00		0
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00		0
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00		0
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00		0
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00		0
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00		0
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,429,934.83	100%	0	\$0.00		0	\$0.00		0
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00		0
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00		0
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$23,423,186.14	100%	0	\$0.00		0	\$0.00		0
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$44,607,813.41	100%	0	\$0.00		0	\$0.00		0
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,627,118.71	100%	0	\$0.00		0	\$0.00		0
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00		0
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,880,544.00	100%	0	\$0.00		0	\$0.00		0
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00		0
31405MM20	BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,885,882.67	100%	0	\$0.00		0	\$0.00		0
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,521,137.45	100%	0	\$0.00		0	\$0.00		0
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,008,941.67	100%	0	\$0.00		0	\$0.00		0
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,659,152.47	100%	0	\$0.00		0	\$0.00		0
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,606,609.02	100%	0	\$0.00		0	\$0.00		0
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$108,512,418.26	100%	0	\$0.00		0	\$0.00		0
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$75,465,574.16	100%	0	\$0.00		0	\$0.00		0
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$70,208,484.84	100%	0	\$0.00		0	\$0.00		0
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,310,623.34	100%	0	\$0.00		0	\$0.00		0
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,635,445.72	100%	0	\$0.00		0	\$0.00		0
31405MMG9	BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,638,347.00	100%	0	\$0.00		0	\$0.00		0
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,906,929.09	100%	0	\$0.00		0	\$0.00		0
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,523,648.52	100%	0	\$0.00		0	\$0.00		0
31405MN78	BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,099,224.01	100%	0	\$0.00		0	\$0.00		0
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$4,924,744.86	100%	0	\$0.00		0	\$0.00		0
31405MN94	BANK OF AMERICA NA		39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,831,337.71	100%	0	\$0.00		0	\$0.00		0
31405MNA1	BANK OF AMERICA NA		57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,174,965.65	100%	0	\$0.00		0	\$0.00		0
31405MNC7	BANK OF AMERICA NA		33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,752,903.46	100%	0	\$0.00		0	\$0.00		0
31405MND5	BANK OF AMERICA NA		12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,886,296.70	100%	0	\$0.00		0	\$0.00		0
31405MNE3	BANK OF AMERICA NA		45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,297,275.69	100%	0	\$0.00		0	\$0.00		0
31405MNF0	BANK OF AMERICA NA		38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,029,542.69	100%	0	\$0.00		0	\$0.00		0
31405MNG8	BANK OF AMERICA NA		41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,194,057.50	100%	0	\$0.00		0	\$0.00		0
31405MNK9	BANK OF AMERICA NA		253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00		0
31405MNL7	BANK OF AMERICA NA		214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00		0
31405MNM5	BANK OF AMERICA NA		74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00		0
31405MNN3	BANK OF AMERICA NA		29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00		0

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31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00		0
31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00		0
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00		0
31405MNS2	BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00		0
31405MNT0	BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00		0
31405MNU7	BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00		0
31405MNV5	BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$65,272,368.57	100%	0	\$0.00		0	\$0.00		0
31405MNW3	BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00		0
31405MNX1	BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00		0
31405MNY9	BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00		0
31405MP27	SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00		0

31405MP35	SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,115,915.85	100%	0	\$0.00		0	\$0.00		0
31405MP43	SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00		0
31405MPA9	BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00		0
31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00		0
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00		0
31405MPD3	BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,457,411.79	100%	0	\$0.00		0	\$0.00		0
31405MPE1	BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00		0
31405MPG6	BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00		0
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00		0
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00		0
31405MPK7	BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00		0

31405MPQ4	SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,090,084.33	100%	0	\$0.00		0	\$0.00		0
31405MPR2	SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,499,600.66	100%	0	\$0.00		0	\$0.00		0
31405MPS0	SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,184,190.74	100%	0	\$0.00		0	\$0.00		0
31405MPT8	SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,466,671.51	100%	0	\$0.00		0	\$0.00		0
31405MPU5	SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,072,316.25	100%	0	\$0.00		0	\$0.00		0
31405MPV3	SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,734,023.40	100%	0	\$0.00		0	\$0.00		0
31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,214,938.68	100%	0	\$0.00		0	\$0.00		0
31405MPX9	SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,359,024.15	100%	0	\$0.00		0	\$0.00		0
31405MPY7	SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,448,386.18	100%	0	\$0.00		0	\$0.00		0
31405MPZ4	SUNTRUST	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC.									
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,562,106.11	100%	0	\$0.00		0	\$0.00	0
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00	0
31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,466,798.04	100%	0	\$0.00		0	\$0.00	0
31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00	0
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00	0
31405MRC3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00	0
31405MRD1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00	0
31405MRE9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00	0
31405MRF6		8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION													
	Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00		0			
31405MRG4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00		0			
31405MRK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00		0			
31405MRS8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00		0			
31405MRT6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00		0			
31405MS24	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00		0			
31405MS32	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00		0			
31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00		0			
31405MS65	CHASE MANHATTAN MORTGAGE	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00	NA	0			

		CORPORATION											
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00		0	
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00		0	
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$8,958,683.52	100%	0	\$0.00		0	\$0.00		0	
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00		0	
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00		0	
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00		0	
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$7,949,391.64	100%	0	\$0.00		0	\$0.00		0	
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00		0	
31405MSV0		CHASE MANHATTAN MORTGAGE	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
		Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,248,390.13	100%	0	\$0.00		0	\$0.00		0	
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,454,671.87	100%	0	\$0.00		0	\$0.00		0	
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00		0	
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00		0	
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00		0	
31405MU39		GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00		0	
31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00		0	
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00		0	
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00		0	

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31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00		0
31405MU88	GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00		0
31405MU96	GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00		0
31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00		0
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00		0
31405MUH8	GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00		0
31405MUL9	GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,289,497.06	100%	0	\$0.00		0	\$0.00		0
31405MUM7	GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00		0
31405MUN5	GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00		0
31405MUP0	GMAC MORTGAGE	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00	0
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00	0
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,741,181.45	100%	0	\$0.00		0	\$0.00	0
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00	0
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00	0
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00	0
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00	0
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00	0
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00	0
31405MV87		WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00	0
31405MV95		WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00	0

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31405MVA2	GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00		0
31405MVD6	Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$879,116.17	100%	0	\$0.00		0	\$0.00		0
31405MVE4	GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00		0
31405MVF1	GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$31,569,228.54	100%	0	\$0.00		0	\$0.00		0
31405MVG9	GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$34,768,595.06	100%	0	\$0.00		0	\$0.00		0
31405MVH7	GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00		0
31405MVJ3	GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$26,283,697.95	100%	0	\$0.00		0	\$0.00		0
31405MWA1	WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,591,590.66	100%	0	\$0.00		0	\$0.00		0
31405MWB9	WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,241,507.75	100%	0	\$0.00		0	\$0.00		0
31405MWC7	WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,689,223.09	100%	0	\$0.00		0	\$0.00		0

31405MWE3	M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,243,781.73	100%	0	\$0.00		0	\$0.00		0
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,990,979.31	100%	0	\$0.00		0	\$0.00		0
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00		0
31405MWH6	Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00		0
31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00		0
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00		0
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00		0
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,006,961.58	100%	0	\$0.00		0	\$0.00		0
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00		0
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00		0
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00		0

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31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00		0
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00		0
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00		0
31405MWV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00		0
31405MXJ1	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00		0
31405MXL6	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00		0
31405MXM4	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,275,649.57	100%	0	\$0.00		0	\$0.00		0
31405MXU6	COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,299,873.79	100%	0	\$0.00		0	\$0.00		0
31405MXW2	Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,680,941.98	100%	0	\$0.00		0	\$0.00		0
31405MY27	WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$43,293,830.40	100%	0	\$0.00		0	\$0.00		0
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,052,016.89	100%	0	\$0.00		0	\$0.00		0
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,804,708.98	100%	0	\$0.00		0	\$0.00		0
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,670,289.26	100%	0	\$0.00		0	\$0.00		0
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,275,376.67	100%	0	\$0.00		0	\$0.00		0
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,816,016.37	100%	0	\$0.00		0	\$0.00		0
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,578,383.30	100%	0	\$0.00		0	\$0.00		0
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,939,411.51	100%	0	\$0.00		0	\$0.00		0
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,961,068.51	100%	0	\$0.00		0	\$0.00		0
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,022,759.20	100%	0	\$0.00		0	\$0.00		0
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,906,509.54	100%	0	\$0.00		0	\$0.00		0
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,227,941.52	100%	0	\$0.00		0	\$0.00		0

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31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,052,359.93	100%	0	\$0.00		0	\$0.00		0
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,896,465.21	100%	0	\$0.00		0	\$0.00		0
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00		0
31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,428,100.00	100%	0	\$0.00		0	\$0.00		0
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00		0
31405NDK8	BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,743,165.92	100%	0	\$0.00		0	\$0.00		0
31405NEB7	AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,687,029.81	100%	0	\$0.00		0	\$0.00		0
31405NEC5	FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00		0
31405NED3	FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,044,940.00	100%	0	\$0.00		0	\$0.00		0
31405NEF8	FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,001,450.00	100%	0	\$0.00		0	\$0.00		0
31405NEM3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0.00		0
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0.00		0
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0.00		0
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0.00		0
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0.00		0
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0.00		0
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,032,522.25	100%	0	\$0.00		0	\$0.00		0
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0.00		0
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0.00		0
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0.00		0

31405NK53	COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00		0
31405NK61	Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00		0
31405NK79	COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00		0
31405NK95	COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,975,720.00	100%	0	\$0.00		0	\$0.00		0
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,499,737.30	100%	0	\$0.00		0	\$0.00		0
31405NKM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,144,752.06	100%	0	\$0.00		0	\$0.00		0
31405NKN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,008,543.79	100%	0	\$0.00		0	\$0.00		0
31405NKQ7	AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,158,576.21	100%	0	\$0.00		0	\$0.00		0
31405NKR5	AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,869,329.74	100%	0	\$0.00		0	\$0.00		0
31405NKS3	AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,714,296.52	100%	0	\$0.00		0	\$0.00		0
31405NKT1	AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,043,830.40	100%	0	\$0.00		0	\$0.00		0

31405NKX2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00		0
31405NKY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00		0
31405NKZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00		0
31405NL86	COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00		0
31405NLA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00		0
31405NLB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00		0
31405NLC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00		0
31405NLD5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00		0
31405NLF0	COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00		0
31405NLG8	COUNTRYWIDE HOME	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,621,254.15	100%	0	\$0.00		0	\$0.00		0
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$31,463,280.79	100%	0	\$0.00		0	\$0.00		0
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$80,791,283.72	100%	0	\$0.00		0	\$0.00		0
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$0.00		0
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$0.00		0
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0.00		0
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0.00		0
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0.00		0
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0.00		0
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0.00		0
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0.00		0

31405PP53	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,450,338.13	100%	0	\$0.00		0	\$0.00		0
31405PP61	CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,404,803.53	100%	0	\$0.00		0	\$0.00		0
31405PPA2	OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		619	\$116,474,416.17	100%	0	\$0.00		0	\$0.00		0
31405PPB0	REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,893,901.24	100%	0	\$0.00		0	\$0.00		0
31405PPC8	REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,523,747.43	100%	0	\$0.00		0	\$0.00		0
31405PPZ7	NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00		0
31405PRN2	FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,075,548.11	100%	0	\$0.00		0	\$0.00		0
31405PRP7	FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,553,666.02	100%	0	\$0.00		0	\$0.00		0
31405PRQ5	FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00		0
31405PRS1	WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		936	\$191,416,546.43	100%	0	\$0.00		0	\$0.00		0
31405PYN4	CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0.00		0
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0.00		0
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0.00		0
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0.00		0
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0.00		0
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,648,439.27	100%	0	\$0.00		0	\$0.00		0
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0.00		0
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0.00		0
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$25,672,859.84	100%	0	\$0.00		0	\$0.00		0
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,804,489.34	100%	0	\$0.00		0	\$0.00		0
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,462,481.15	100%	0	\$0.00		0	\$0.00		0
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,313,350.92	100%	0	\$0.00		0	\$0.00		0

31405Q2Q0	EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,452,391.65	100%	0	\$0.00		0	\$0.00		0
31405Q2R8	EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,062,664.74	100%	0	\$0.00		0	\$0.00		0
31405Q2S6	EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00		0
31405Q2T4	EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,747,100.00	100%	0	\$0.00		0	\$0.00		0
31405Q2U1	EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,884,151.01	100%	0	\$0.00		0	\$0.00		0
31405Q2V9	EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,069,825.28	100%	0	\$0.00		0	\$0.00		0
31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,202,672.87	100%	0	\$0.00		0	\$0.00		0
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,001,122.43	100%	0	\$0.00		0	\$0.00		0
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,441,501.63	100%	0	\$0.00		0	\$0.00		0
31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,776,310.04	100%	0	\$0.00		0	\$0.00		0
31405QA57	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,522,598.79	100%	0	\$0.00		0	\$0.00		0
31405QA65	Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,195,528.10	100%	0	\$0.00		0	\$0.00		0
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$68,926.44	100%	0	\$0.00		0	\$0.00		0
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$78,641,135.88	100%	0	\$0.00		0	\$0.00		0
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$90,485,221.22	100%	0	\$0.00		0	\$0.00		0
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$30,080,950.77	100%	0	\$0.00		0	\$0.00		0
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,006,665.98	100%	0	\$0.00		0	\$0.00		0
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,071,868.87	100%	0	\$0.00		0	\$0.00		0
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,895,986.89	100%	0	\$0.00		0	\$0.00		0
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,710,223.33	100%	0	\$0.00		0	\$0.00		0
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,331,290.66	100%	0	\$0.00		0	\$0.00		0

31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,988,100.81	100%	0	\$0.00		0	\$0.00		0
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,463,818.07	100%	0	\$0.00		0	\$0.00		0
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$0.00		0
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00		0
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,528,197.00	100%	0	\$0.00		0	\$0.00		0
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,655,376.12	100%	0	\$0.00		0	\$0.00		0
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00		0
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00		0
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00		0
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00		0

31405QBT4	GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00		0
31405QBU1	GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00		0
31405QCB2	FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,002,404.84	100%	0	\$0.00		0	\$0.00		0
31405QCC0	FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,020,496.74	100%	0	\$0.00		0	\$0.00		0
31405QCD8	FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,023,700.00	100%	0	\$0.00		0	\$0.00		0
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,367,038.68	100%	0	\$0.00		0	\$0.00		0
31405QD21	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,235,827.78	100%	0	\$0.00		0	\$0.00		0
31405QD62	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,292,733.18	100%	0	\$0.00		0	\$0.00		0
31405QDA3	U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$241,565.81	100%	0	\$0.00		0	\$0.00		0
31405QDL9	SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$528,496.91	100%	0	\$0.00		0	\$0.00		0
31405QDM7	SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00		0

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31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00		0
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00		0
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$0.00		0
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$0.00		0
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$0.00		0
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,724,714.68	100%	0	\$0.00		0	\$0.00		0
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,221,818.00	100%	0	\$0.00		0	\$0.00		0
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,309,356.16	100%	0	\$0.00		0	\$0.00		0
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,964,750.00	100%	0	\$0.00		0	\$0.00		0
31405QJB5			15	\$3,118,030.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTY RESIDENTIAL LENDING, INC.																		
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,986,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$36,422,750.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,892,786.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$51,163,199.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			830	\$165,529,323.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,567,632.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QU71		SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,164,677.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QVC9			40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00	0
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00	0
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,367,659.35	100%	0	\$0.00		0	\$0.00	0
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00	0
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,155,564.91	100%	0	\$0.00		0	\$0.00	0
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,121,465.02	100%	0	\$0.00		0	\$0.00	0
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,451,359.58	100%	0	\$0.00		0	\$0.00	0
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,395,197.58	100%	0	\$0.00		0	\$0.00	0
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,052,667.23	100%	0	\$0.00		0	\$0.00	0
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$26,401,889.40	100%	0	\$0.00		0	\$0.00	0
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$112,099,221.61	100%	0	\$0.00		0	\$0.00	0
31405RDX1			85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.																			
Total			85	\$5,850,287.90	100%	0	\$0.00		0	\$0.00										0	
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			70	\$6,905,459.75	100%	0	\$0.00		0	\$0.00										0	
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			187	\$36,278,576.46	100%	0	\$0.00		0	\$0.00										0	
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00		NA	0	\$0.00									NA	0
Total			113	\$14,620,159.64	100%	0	\$0.00		0	\$0.00										0	
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00		NA	0	\$0.00									NA	0
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00										0	
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00		NA	0	\$0.00									NA	0
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00										0	
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00		NA	0	\$0.00									NA	0
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00										0	
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00		NA	0	\$0.00									NA	0
Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$0.00										0	
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00		NA	0	\$0.00									NA	0
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0.00										0	
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00		NA	0	\$0.00									NA	0
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$0.00										0	

31405RG91	COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,518,168.37	100%	0	\$0.00		0	\$0.00		0
31405RGL4	COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$11,859,529.71	100%	0	\$0.00		0	\$0.00		0
31405RGM2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$32,771,013.63	100%	0	\$0.00		0	\$0.00		0
31405RGN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,726,330.87	100%	0	\$0.00		0	\$0.00		0
31405RGP5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$46,932,097.34	100%	0	\$0.00		0	\$0.00		0
31405RGQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,221,529.97	100%	0	\$0.00		0	\$0.00		0
31405RGR1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,027,675.62	100%	0	\$0.00		0	\$0.00		0
31405RGS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,611,380.61	100%	0	\$0.00		0	\$0.00		0
31405RGT7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,552,141.93	100%	0	\$0.00		0	\$0.00		0

31405RGU4	COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,759,534.85	100%	0	\$0.00		0	\$0.00		0
31405RGV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,486,145.07	100%	0	\$0.00		0	\$0.00		0
31405RGW0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,093,681.08	100%	0	\$0.00		0	\$0.00		0
31405RGX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,923,985.10	100%	0	\$0.00		0	\$0.00		0
31405RGY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00		0
31405RGZ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00		0
31405RHA7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$30,536,721.72	100%	0	\$0.00		0	\$0.00		0
31405RM94	LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,382,744.33	100%	0	\$0.00		0	\$0.00		0
31405RN28	LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$976,521.15	100%	0	\$0.00		0	\$0.00		0
31405RN93	DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,037,040.81	100%	0	\$0.00		0	\$0.00		0

31405RNA0	LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		705	\$155,189,580.64	100%	0	\$0.00		0	\$0.00		0
31405RNB8	LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$82,685,090.76	100%	0	\$0.00		0	\$0.00		0
31405RNC6	LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		782	\$158,603,468.55	100%	0	\$0.00		0	\$0.00		0
31405RND4	LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$29,168,404.61	100%	0	\$0.00		0	\$0.00		0
31405RNE2	LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,202	\$247,095,848.29	100%	0	\$0.00		0	\$0.00		0
31405RNF9	LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$134,518,299.86	100%	0	\$0.00		0	\$0.00		0
31405RNG7	LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0.00		0
31405RNK8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$676,012.36	100%	0	\$0.00		0	\$0.00		0
31405RNV4	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,222,130.76	100%	0	\$0.00		0	\$0.00		0
31405RNX0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,278,523.45	100%	0	\$0.00		0	\$0.00		0
31405RNY8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,533,796.54	100%	0	\$0.00		0	\$0.00		0
31405RNZ5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00		0
31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,032,439.40	100%	0	\$0.00		0	\$0.00		0
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,406,143.47	100%	0	\$0.00		0	\$0.00		0
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0.00		0
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00	NA	0

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

	PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0.00		0
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		989	\$120,235,674.94	100%	0	\$0.00		0	\$0.00		0
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$0.00		0
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,990	\$220,862,961.74	100%	0	\$0.00		0	\$0.00		0
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			145	\$16,720,969.20	100%	0	\$0.00		0	\$0.00		0
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0

	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	PLYMOUTH SAVINGS BANK										
	PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		810	\$85,652,121.04	100%	0	\$0.00		0	\$0.00		0
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION										
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	\$0.00		0
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES,	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00		0
31371LX79	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,782,431.54	100%	0	\$0.00		0	\$0.00		0
31371LX95	COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,333,156.31	100%	0	\$0.00		0	\$0.00		0
31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,036,900.70	100%	0	\$0.00		0	\$0.00		0
31371LXD6	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.									
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	2	\$486,320.84	0.54%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	369	\$59,072,225.37	65.78%	\$0.00	NA	\$0.00	NA	0	0
Total		585	\$89,793,492.07	100%	\$0.00		\$0.00		0	0
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	1	\$51,824.97	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	4	\$244,808.86	1.58%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	18	\$1,894,266.08	12.21%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES,	2	\$176,855.70	1.14%	\$0.00	NA	\$0.00	NA	0	0

	LLC													
	HomeBanc Mortgage Corporation	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	M&T Mortgage Corporation	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00	NA	0			
	Market Street Mortgage Corporation	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00	NA	0			
	National City Mortgage Company	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC Centura Bank	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC Mortgage Company	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	State Farm Bank, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	The Huntington National Bank	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00	NA	0			
	Trustcorp Mortgage Company	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	Union Federal Bank of Indianapolis	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	USAA Federal Savings Bank	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0.00		0			
31371LXH7	Bishops Gate Residential Mortgage Trust	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00	NA	0			
	Chase Manhattan Mortgage Corporation	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0			
	Market Street Mortgage Corporation	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC Mortgage Company	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00	NA	0			
	State Farm Bank, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		16	\$1,467,438.97	100%	0	\$0.00		0	\$0.00		0			
31371LXJ3	Countrywide Home Loans, Inc.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	Olympia Mortgage Corporation	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0			

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		Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,359,896.00	100%	0	\$0.00		0	\$0.00		0
31371LXL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,353,948.60	100%	0	\$0.00		0	\$0.00		0
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$15,945,887.24	100%	0	\$0.00		0	\$0.00		0
31371LXN4		BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY											
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$0.00		0	
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$0.00		0	
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00		0	
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		5	\$901,659.55	100%	0	\$0.00		0	\$0.00		0	
31371LYM5	HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$2,000,139.00	100%	0	\$0.00		0	\$0.00		0	
31371LYN3	HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$6,759,328.74	100%	0	\$0.00		0	\$0.00		0	
31371LYP8	HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$4,207,629.00	100%	0	\$0.00		0	\$0.00		0	
31371LYQ6	HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$2,785,640.25	100%	0	\$0.00		0	\$0.00		0	

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31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,094,950.00	100%	0	\$0.00		0	\$0.00		0
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00		0
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$485,367.80	100%	0	\$0.00		0	\$0.00		0
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$0.00		0
31371PWG1		CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00		0
31371PWH9		CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,534,289.97	100%	0	\$0.00		0	\$0.00		0
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00		0
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$357,435.05	100%	0	\$0.00		0	\$0.00		0

31371PWP1	CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,128,927.04	100%	0	\$0.00		0	\$0.00		0
31371PWS5	CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$699,829.77	100%	0	\$0.00		0	\$0.00		0
31371PWT3	CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$97,005.62	100%	0	\$0.00		0	\$0.00		0
31371PWX4	Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$90,813.99	100%	0	\$0.00		0	\$0.00		0
31371PWY2	Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$358,820.21	100%	0	\$0.00		0	\$0.00		0
31376KG26	ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION										
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0.00		0
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.										
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.										
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0.00		0
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00		0
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK										
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00		0
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00	0
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,658,988.95	100%	0	\$0.00		0	\$0.00	0
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK										
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00		0
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0.00		0
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0.00		0
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON										
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	\$0.00	NA	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$181,177.88	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	1	\$195,814.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$180,405.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	\$0.00	NA	\$0.00	NA	0
	DEVON BANK	1	\$301,713.44	0.17%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$575,466.44	0.32%	\$0.00	NA	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	\$0.00	NA	\$0.00	NA	0

ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.									
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	\$0.00	NA	\$0.00	NA		
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	\$0.00	NA	\$0.00	NA		
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	\$0.00	NA	\$0.00	NA		
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	\$0.00	NA	\$0.00	NA		
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	\$0.00	NA	\$0.00	NA		
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	\$0.00	NA	\$0.00	NA		
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	\$0.00	NA	\$0.00	NA		
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	\$0.00	NA	\$0.00	NA		
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	\$0.00	NA	\$0.00	NA		
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	\$0.00	NA	\$0.00	NA		
	HOME STATE BANK	1	\$236,775.06	0.13%	\$0.00	NA	\$0.00	NA		
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	\$0.00	NA	\$0.00	NA		
	HOMESTREET BANK	1	\$187,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	HOMETOWN BANK	1	\$149,857.63	0.08%	\$0.00	NA	\$0.00	NA		
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	\$0.00	NA	\$0.00	NA		
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	\$0.00	NA	\$0.00	NA		
	JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	\$0.00	NA	\$0.00	NA		
	JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	\$0.00	NA	\$0.00	NA		
	KERN SCHOOLS FEDERAL CREDIT	3	\$599,158.50	0.33%	\$0.00	NA	\$0.00	NA		

	UNION										
	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	METROBANK MORTGAGE SERVICES, LLC										
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,465.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	\$0.00	NA	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	5	\$1,005,612.38	0.56%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	\$0.00	NA	\$0.00	NA	0

	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00		0

31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HANOVER AND TRUST COMPANY										
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION										
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK										
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK										
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH										
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	VT DEVELOPMENT CREDIT UNION										
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		842	\$180,120,199.34	100%	0	\$0.00		0	\$0.00		0
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PACIFIC FINANCIAL, INC.										
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK										
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00		0
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$50,155,379.00	100%	0	\$0.00		0	\$0.00		0
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$100,141,528.00	100%	0	\$0.00		0	\$0.00		0
31377T7D2		PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00		0
31377UAF0		GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,365,000.00	100%	0	\$0.00		0	\$0.00		0
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00		0
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$3,879,195.14	100%	0	\$0.00		0	\$0.00		0
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0.00		0
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0.00		0
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00		0
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00		0
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00		0
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00		0
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00		0
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0.00		0

31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0.00		0
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,129,097.56	100%	0	\$0.00		0	\$0.00		0
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0.00		0
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0.00		0
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,637,693.00	100%	0	\$0.00		0	\$0.00		0
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0.00		0
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,763,820.71	100%	0	\$0.00		0	\$0.00		0
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0.00		0
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0.00		0

31400ED64	TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,113,143.37	100%	0	\$0.00		0	\$0.00		0
31400ED72	TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,573,704.58	100%	0	\$0.00		0	\$0.00		0
31400ED80	TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,750,041.23	100%	0	\$0.00		0	\$0.00		0
31400EDW7	TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,436,087.96	100%	0	\$0.00		0	\$0.00		0
31400EDX5	TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,446,352.71	100%	0	\$0.00		0	\$0.00		0
31400EDZ0	TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,621,354.84	100%	0	\$0.00		0	\$0.00		0
31400TZB6	WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00		0
31401K6D2	WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,144,208.17	100%	0	\$0.00		0	\$0.00		0
31401K6E0	WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,760,269.15	100%	0	\$0.00		0	\$0.00		0

31401K6F7	WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,022,486.94	100%	0	\$0.00		0	\$0.00		0
31401XEF0	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,001,968.00	100%	0	\$0.00		0	\$0.00		0
31401XEG8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,995,272.91	100%	0	\$0.00		0	\$0.00		0
31402HDB4	WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$60,570,214.88	100%	0	\$0.00		0	\$0.00		0
31402HDC2	WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,925,616.96	100%	0	\$0.00		0	\$0.00		0
31402HDD0	WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$75,079,625.84	100%	0	\$0.00		0	\$0.00		0
31402HDE8	WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,469,956.50	100%	0	\$0.00		0	\$0.00		0
31402HDF5	WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,784,446.10	100%	0	\$0.00		0	\$0.00		0
31402MQT0	WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00		0
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00		0
31402STQ0	U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,427,139.26	100%	0	\$0.00		0	\$0.00		0
31402STR8	U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00		0
31402STS6	U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$918,290.56	100%	0	\$0.00		0	\$0.00		0
31402STT4	U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$594,642.29	100%	0	\$0.00		0	\$0.00		0
31403LNS6	U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,272,394.02	100%	0	\$0.00		0	\$0.00		0
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,355,001.49	100%	0	\$0.00		0	\$0.00		0
31403TG99	Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00		0

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31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,284,802.33	100%	0	\$0.00		0	\$0.00		0
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00		0
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00		0
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,750,072.21	100%	0	\$0.00		0	\$0.00		0
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,577,981.94	100%	0	\$0.00		0	\$0.00		0
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,236,405.03	100%	0	\$0.00		0	\$0.00		0
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,029,456.09	100%	0	\$0.00		0	\$0.00		0
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,290,528.27	100%	0	\$0.00		0	\$0.00		0
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00		0
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00		0
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,087,856.45	100%	0	\$0.00		0	\$0.00		0
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,668,693.09	100%	0	\$0.00		0	\$0.00		0
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,961,421.89	100%	0	\$0.00		0	\$0.00		0

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31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,024,394.71	100%	0	\$0.00		0	\$0.00		0
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,660,537.46	100%	0	\$0.00		0	\$0.00		0
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0.00		0
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,094,611.99	100%	0	\$0.00		0	\$0.00		0
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,115,667.93	100%	0	\$0.00		0	\$0.00		0
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,653,597.00	100%	0	\$0.00		0	\$0.00		0
31403TZJ6		Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,518,674.39	100%	0	\$0.00		0	\$0.00		0
31403TZK3		Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00		0
31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,108,348.00	100%	0	\$0.00		0	\$0.00		0
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$0.00		0
31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$0.00		0
31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00		0
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,749,861.70	100%	0	\$0.00		0	\$0.00		0

31403TZR8	USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,150,900.29	100%	0	\$0.00		0	\$0.00		0
31403TZS6	Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,464,624.18	100%	0	\$0.00		0	\$0.00		0
31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,657,273.44	100%	0	\$0.00		0	\$0.00		0
31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,597,120.00	100%	0	\$0.00		0	\$0.00		0
31403U2G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,780,392.20	100%	0	\$0.00		0	\$0.00		0
31403U2H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,718,867.00	100%	0	\$0.00		0	\$0.00		0
31403U2J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,746,190.22	100%	0	\$0.00		0	\$0.00		0
31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,003,831.32	100%	0	\$0.00		0	\$0.00		0
31403U2L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,766,300.89	100%	0	\$0.00		0	\$0.00		0
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,020,558.13	100%	0	\$0.00		0	\$0.00		0
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,114,968.27	100%	0	\$0.00		0	\$0.00		0
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,573,898.76	100%	0	\$0.00		0	\$0.00		0
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$409,192.38	100%	0	\$0.00		0	\$0.00		0
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,316,228.31	100%	0	\$0.00		0	\$0.00		0
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,041,775.16	100%	0	\$0.00		0	\$0.00		0
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,311,162.13	100%	0	\$0.00		0	\$0.00		0
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$92,160.27	100%	0	\$0.00		0	\$0.00		0

31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,087,450.00	100%	0	\$0.00		0	\$0.00		0
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,408,835.00	100%	0	\$0.00		0	\$0.00		0
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,688,552.66	100%	0	\$0.00		0	\$0.00		0
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,752,995.63	100%	0	\$0.00		0	\$0.00		0
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,040,483.54	100%	0	\$0.00		0	\$0.00		0
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,370,840.00	100%	0	\$0.00		0	\$0.00		0
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,899,440.61	100%	0	\$0.00		0	\$0.00		0
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,066,601.71	100%	0	\$0.00		0	\$0.00		0

31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,871,746.44	100%	0	\$0.00		0	\$0.00		0
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,259,548.76	100%	0	\$0.00		0	\$0.00		0
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,042,665.77	100%	0	\$0.00		0	\$0.00		0
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,407,640.02	100%	0	\$0.00		0	\$0.00		0
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			645	\$38,465,045.54	100%	0	\$0.00		0	\$0.00		0
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			658	\$40,236,879.07	100%	0	\$0.00		0	\$0.00		0
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			234	\$22,656,296.76	100%	0	\$0.00		0	\$0.00		0
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,220,872.38	100%	0	\$0.00		0	\$0.00		0
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$0.00		0
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$0.00		0
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$0.00		0
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$22,079,736.91	100%	0	\$0.00		0	\$0.00		0
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,080,043.22	100%	0	\$0.00		0	\$0.00		0
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,130,406.34	100%	0	\$0.00		0	\$0.00		0
31403YBK8		WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,063,569.61	100%	0	\$0.00		0	\$0.00		0
31404DLN6		CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,726,833.42	100%	0	\$0.00		0	\$0.00		0
31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,854,564.32	100%	0	\$0.00		0	\$0.00		0
31404DLQ9		CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$0.00		0
31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,483,774.52	100%	0	\$0.00		0	\$0.00		0
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,334,803.05	100%	0	\$0.00		0	\$0.00		0
31404GHY0		WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00		0
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00		0
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00		0
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00		0
31404GXX2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,471,304.00	100%	0	\$0.00		0	\$0.00		0
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00		0
31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,027,146.00	100%	0	\$0.00		0	\$0.00		0
31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00		0
31404GXR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,095,080.00	100%	0	\$0.00		0	\$0.00		0
31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,983,298.26	100%	0	\$0.00		0	\$0.00		0
31404H2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,984,937.54	100%	0	\$0.00		0	\$0.00		0
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,010,393.47	100%	0	\$0.00		0	\$0.00		0
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0.00		0
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,003,157.00	100%	0	\$0.00		0	\$0.00		0
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,984,529.00	100%	0	\$0.00		0	\$0.00		0
31404H2J7			17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY												
Total			17	\$2,971,472.00	100%	0	\$0.00		0	\$0.00		0		0
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			12	\$2,003,584.00	100%	0	\$0.00		0	\$0.00		0		0
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			5	\$994,400.00	100%	0	\$0.00		0	\$0.00		0		0
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			5	\$995,728.54	100%	0	\$0.00		0	\$0.00		0		0
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00		NA	0	\$0.00		NA	0
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0.00		0		0
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			21	\$1,932,043.23	100%	0	\$0.00		0	\$0.00		0		0
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0.00		0		0
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00		NA	0	\$0.00		NA	0
Total			43	\$8,788,552.38	100%	0	\$0.00		0	\$0.00		0		0
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			46	\$8,000,266.00	100%	0	\$0.00		0	\$0.00		0		0
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			71	\$12,000,117.00	100%	0	\$0.00		0	\$0.00		0		0
31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00		0		0
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00		0		0

31404MLE6	PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00		0
31404MNT1	USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,048,031.59	100%	0	\$0.00		0	\$0.00		0
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$696,820.05	100%	0	\$0.00		0	\$0.00		0
31404NK21	CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$59,484,629.19	100%	0	\$0.00		0	\$0.00		0
31404NK39	CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$61,155,298.77	100%	0	\$0.00		0	\$0.00		0
31404NK47	CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$63,095,300.44	100%	0	\$0.00		0	\$0.00		0
31404NK54	CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$26,716,101.09	100%	0	\$0.00		0	\$0.00		0
31404NK88	CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,631,990.57	100%	0	\$0.00		0	\$0.00		0
31404NK96	CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,287,824.36	100%	0	\$0.00		0	\$0.00		0
31404NKT2	CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$10,548,644.55	100%	0	\$0.00		0	\$0.00		0
31404NKU9	CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$7,216,748.90	100%	0	\$0.00		0	\$0.00		0

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31404NKV7	CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$16,637,706.23	100%	0	\$0.00		0	\$0.00		0
31404NKW5	CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$9,806,860.22	100%	0	\$0.00		0	\$0.00		0
31404NKX3	CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,745,434.62	100%	0	\$0.00		0	\$0.00		0
31404NKY1	CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,395,982.09	100%	0	\$0.00		0	\$0.00		0
31404NKZ8	CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,201,583.23	100%	0	\$0.00		0	\$0.00		0
31404NL53	CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,780,828.90	100%	0	\$0.00		0	\$0.00		0
31404NL61	CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,064,160.82	100%	0	\$0.00		0	\$0.00		0
31404NL79	CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$41,370,519.25	100%	0	\$0.00		0	\$0.00		0
31404NLA2	CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$54,571,703.83	100%	0	\$0.00		0	\$0.00		0
31404NLB0	CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$48,019,810.94	100%	0	\$0.00		0	\$0.00		0
31404NLC8	CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$29,945,487.79	100%	0	\$0.00		0	\$0.00		0
31404NLD6	Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,743,358.91	100%	0	\$0.00		0	\$0.00		0

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31404NLQ7	CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,323,780.18	100%	0	\$0.00		0	\$0.00		0
31404NLR5	CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,084,288.74	100%	0	\$0.00		0	\$0.00		0
31404NMJ2	CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,948,398.73	100%	0	\$0.00		0	\$0.00		0
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,090,156.44	100%	0	\$0.00		0	\$0.00		0
31404NN44	CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,692,640.43	100%	0	\$0.00		0	\$0.00		0
31404NN51	CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,028,652.69	100%	0	\$0.00		0	\$0.00		0
31404NN69	CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,431,376.91	100%	0	\$0.00		0	\$0.00		0
31404NN77	CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$41,288,518.67	100%	0	\$0.00		0	\$0.00		0
31404NN85	CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$46,022,417.91	100%	0	\$0.00		0	\$0.00		0
31404NN93	CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$40,184,662.24	100%	0	\$0.00		0	\$0.00		0
31404NPB6	CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,202,408.73	100%	0	\$0.00		0	\$0.00		0

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31404NPC4		CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$69,976,686.22	100%	0	\$0.00		0	\$0.00		0
31404NPD2		Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,205,972.87	100%	0	\$0.00		0	\$0.00		0
31404NPE0		CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00		0
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$17,993,676.71	100%	0	\$0.00		0	\$0.00		0
31404PCX7		BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,126,197.62	100%	0	\$0.00		0	\$0.00		0
31404RHD2		RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,737,653.03	100%	0	\$0.00		0	\$0.00		0
31404S5N1		Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$297,307.22	100%	0	\$0.00		0	\$0.00		0
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,444,145.87	100%	0	\$0.00		0	\$0.00		0
31404SY90		RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,474,174.65	100%	0	\$0.00		0	\$0.00		0
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,160,608.25	100%	0	\$0.00		0	\$0.00		0
31404SZC2		RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,151,528.73	100%	0	\$0.00		0	\$0.00		0
31404SZD0		RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,982,855.57	100%	0	\$0.00		0	\$0.00		0
31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00		0
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00		0
31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,182,147.61	100%	0	\$0.00		0	\$0.00		0
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,968,871.51	100%	0	\$0.00		0	\$0.00		0
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,896,234.36	100%	0	\$0.00		0	\$0.00		0
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,525,843.03	100%	0	\$0.00		0	\$0.00		0
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,919,687.06	100%	0	\$0.00		0	\$0.00		0
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,590,765.03	100%	0	\$0.00		0	\$0.00		0
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00		0
31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,532,500.00	100%	0	\$0.00		0	\$0.00		0
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00		0
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00		0
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,027,500.47	100%	0	\$0.00		0	\$0.00		0

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31404UF54	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00		0
31404UFG0	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,859,393.58	100%	0	\$0.00		0	\$0.00		0
31404UFH8	ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00		0
31404UFJ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00		0
31404UFL9	ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,504,778.47	100%	0	\$0.00		0	\$0.00		0
31404UFM7	ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,741,109.95	100%	0	\$0.00		0	\$0.00		0
31404UFP0	ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,435,686.35	100%	0	\$0.00		0	\$0.00		0
31404UFQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00		0
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0.00		0
31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$0.00		0
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,468,235.75	100%	0	\$0.00		0	\$0.00		0
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0.00		0
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0.00		0
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$0.00		0
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,281,727.54	100%	0	\$0.00		0	\$0.00		0
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,031,153.67	100%	0	\$0.00		0	\$0.00		0
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,258,944.87	100%	0	\$0.00		0	\$0.00		0
31404VNC8		WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,256,490.52	100%	0	\$0.00		0	\$0.00		0
31404W3D6		IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,159,826.69	100%	0	\$0.00		0	\$0.00		0
31404W3E4		IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,001,781.70	100%	0	\$0.00		0	\$0.00		0
31404X5K6		COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,615,807.97	100%	0	\$0.00		0	\$0.00		0
31404X5L4		COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,527,560.09	100%	0	\$0.00		0	\$0.00		0
31404X5N0		COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,148,194.24	100%	0	\$0.00		0	\$0.00		0
31404X5P5		COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,700,404.51	100%	0	\$0.00		0	\$0.00		0
31404XEC4		CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,537,113.17	100%	0	\$0.00		0	\$0.00		0
31404XED2		CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00		0

31404XEE0	Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,984,899.88	100%	0	\$0.00		0	\$0.00		0
31404XFE9	Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,455,429.59	100%	0	\$0.00		0	\$0.00		0
31404XFF6	CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00		0
31404XFG4	CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,900,741.80	100%	0	\$0.00		0	\$0.00		0
31404XFH2	Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,293,797.59	100%	0	\$0.00		0	\$0.00		0
31404XFJ8	CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,840,750.08	100%	0	\$0.00		0	\$0.00		0
31404XFL3	CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$27,455,835.30	100%	0	\$0.00		0	\$0.00		0
31404XFM1	CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$43,341,269.38	100%	0	\$0.00		0	\$0.00		0
31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,826,560.84	100%	0	\$0.00		0	\$0.00		0
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,533,609.94	100%	0	\$0.00		0	\$0.00		0
31404XFQ2	CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$24,832,301.11	100%	0	\$0.00		0	\$0.00		0
31404XFR0	CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$26,168,123.20	100%	0	\$0.00		0	\$0.00		0
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,276,840.08	100%	0	\$0.00		0	\$0.00		0
31404XFU3		CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$62,993,616.54	100%	0	\$0.00		0	\$0.00		0
31404XFV1		CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$30,037,519.89	100%	0	\$0.00		0	\$0.00		0
31404XHG2		Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,794,874.98	100%	0	\$0.00		0	\$0.00		0
31404XHH0		CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,836,209.04	100%	0	\$0.00		0	\$0.00		0
31404XHJ6		CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,904,527.87	100%	0	\$0.00		0	\$0.00		0
31404XHN7		CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,537,320.00	100%	0	\$0.00		0	\$0.00		0
31404XHP2		CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,008,678.74	100%	0	\$0.00		0	\$0.00		0
31404XHQ0		Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,649,353.49	100%	0	\$0.00		0	\$0.00		0
31404XJ39		CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$41,627,648.82	100%	0	\$0.00		0	\$0.00		0
31404XJ47		CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$99,969,445.24	100%	0	\$0.00		0	\$0.00		0
31404XJ54		CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$100,289,394.90	100%	0	\$0.00		0	\$0.00		0

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31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$95,757,304.37	100%	0	\$0.00		0	\$0.00		0
31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$0.00		0
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$0.00		0
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,788,519.71	100%	0	\$0.00		0	\$0.00		0
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,704,790.60	100%	0	\$0.00		0	\$0.00		0
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$12,759,264.37	100%	0	\$0.00		0	\$0.00		0
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$0.00		0
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$0.00		0
31404XKG8	CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$0.00		0
31404XP24	CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$0.00		0
31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$38,184,152.37	100%	0	\$0.00		0	\$0.00		0
31404XP40	CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31404XPY4	CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,138,614.37	100%	0	\$0.00		0	\$0.00		0
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,387,881.02	100%	0	\$0.00		0	\$0.00		0
31404XQA5	CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$39,340,670.20	100%	0	\$0.00		0	\$0.00		0
31404XQB3	CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,255,922.62	100%	0	\$0.00		0	\$0.00		0
31404XQC1	CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,554,858.75	100%	0	\$0.00		0	\$0.00		0
31404XQD9	CITIMORTGAGE, INC.	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$97,269,856.73	100%	0	\$0.00		0	\$0.00		0
31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$99,384,428.99	100%	0	\$0.00		0	\$0.00		0
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$58,487,932.99	100%	0	\$0.00		0	\$0.00		0
31404XQG2	CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$59,153,090.10	100%	0	\$0.00		0	\$0.00		0
31404XQH0	CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00		0
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00		0
31404XQK3	CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00		0
31404XQL1	CITIMORTGAGE, INC.		15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00		0
31404XQM9	CITIMORTGAGE, INC.		19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00		0
31404XQN7	CITIMORTGAGE, INC.		26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00		0
31404XQP2	CITIMORTGAGE, INC.		2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00		0
31404XQQ0	CITIMORTGAGE, INC.		34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00		0
31404XQR8	CITIMORTGAGE, INC.		20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00		0
31404XQS6	CITIMORTGAGE, INC.		4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00		0
31404XQT4	CITIMORTGAGE, INC.		10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00		0
31404XS21	CITIMORTGAGE, INC.		48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00		0
31404XS39	CITIMORTGAGE, INC.		59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00		0
31404XS47	CITIMORTGAGE, INC.		85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00		0

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31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00		0
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,003,338.97	100%	0	\$0.00		0	\$0.00		0
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00		0
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00		0
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,873,277.23	100%	0	\$0.00		0	\$0.00		0
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,361,350.00	100%	0	\$0.00		0	\$0.00		0
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00		0
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,913,100.00	100%	0	\$0.00		0	\$0.00		0
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00		0
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00		0
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00		0
31404YCQ3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00		0
31404YCR1		INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00		0
31404YCS9		INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00		0
31404YCT7		INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00		0
31404YCV2		INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00		0
31404YCW0		INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00		0
31404YCZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00		0
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00		0
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00		0
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,874,225.96	100%	0	\$0.00		0	\$0.00		0

31405A3M3	WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,408,697.27	100%	0	\$0.00		0	\$0.00		0
31405A3P6	WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,652,983.78	100%	0	\$0.00		0	\$0.00		0
31405A3Q4	WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,668,777.75	100%	0	\$0.00		0	\$0.00		0
31405A3T8	WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00		0
31405A3U5	WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00		0
31405A3V3	WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00		0
31405AD42	HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,278,037.78	100%	0	\$0.00		0	\$0.00		0
31405AD59	HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,602,682.90	100%	0	\$0.00		0	\$0.00		0
31405AD67	HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,885,190.32	100%	0	\$0.00		0	\$0.00		0
31405AD83	HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$52,529,796.71	100%	0	\$0.00		0	\$0.00		0

31405AD91	HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,426,287.04	100%	0	\$0.00		0	\$0.00		0
31405AEA7	HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,108,372.98	100%	0	\$0.00		0	\$0.00		0
31405AEC3	HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00		0
31405AED1	HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00		0
31405AEE9	HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00		0
31405AFF5	INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00		0
31405AFG3	INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00		0
31405AFJ7	INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,334,700.35	100%	0	\$0.00		0	\$0.00		0
31405AFL2	INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00		0
31405AFM0	INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,594,290.00	100%	0	\$0.00		0	\$0.00		0
31405AK28	INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00		0
31405AK36	INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0.00		0
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0.00		0
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$506,033.43	100%	0	\$0.00		0	\$0.00		0
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00		0
31405AK77		INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00		0
31405AK85		INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00		0
31405AKR3		INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00		0
31405AKS1		INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0.00		0
31405AKT9		Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00		0
31405AKU6		INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00		0
31405AKV4		INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0.00		0
31405AKW2		INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00		0

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31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00		0
31405ALC5	Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$467,350.50	100%	0	\$0.00		0	\$0.00		0
31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00		0
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,099,989.98	100%	0	\$0.00		0	\$0.00		0
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,034,201.40	100%	0	\$0.00		0	\$0.00		0
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,298,571.98	100%	0	\$0.00		0	\$0.00		0
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00		0
31405AQS5	WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00		0
31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00		0
31405AZ55	WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00		0
31405AZ63	WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00		0

31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0.00		0
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00		0
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00		0
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00		0
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00		0
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00		0
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00		0
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,909,025.11	100%	0	\$0.00		0	\$0.00		0
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$0.00		0
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,201,392.68	100%	0	\$0.00		0	\$0.00		0
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,405,789.45	100%	0	\$0.00		0	\$0.00		0

31405BKK8	HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,129,339.60	100%	0	\$0.00		0	\$0.00		0
31405BKY6	HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,376,758.27	100%	0	\$0.00		0	\$0.00		0
31405BKZ3	HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,992,398.97	100%	0	\$0.00		0	\$0.00		0
31405CHM4	Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,957,884.97	100%	0	\$0.00		0	\$0.00		0
31405CHN2	IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$30,304,362.08	100%	0	\$0.00		0	\$0.00		0
31405CHP7	IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00		0
31405CHQ5	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00		0
31405CHR3	IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,488,370.00	100%	0	\$0.00		0	\$0.00		0
31405CHS1	IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00		0
31405CHT9	IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00		0

31405CHU6	IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,245,507.14	100%	0	\$0.00		0	\$0.00		0
31405CNE5	Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,077,383.58	100%	0	\$0.00		0	\$0.00		0
31405CTE9	MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00		0
31405CW21	WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00		0
31405CW39	WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00		0
31405CW47	WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00		0
31405CW54	WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00		0
31405CWV7	WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00		0
31405CWW5	WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00		0

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31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00		0
31405CWY1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00		0
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0.00		0
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,069,874.65	100%	0	\$0.00		0	\$0.00		0
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0.00		0
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0.00		0
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,766,723.57	100%	0	\$0.00		0	\$0.00		0
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$35,566,248.63	100%	0	\$0.00		0	\$0.00		0
31405CYH6			7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,986,165.93	100%	0	\$0.00		0	\$0.00		0
31405CZW2	WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,358,717.66	100%	0	\$0.00		0	\$0.00		0
31405CZX0	WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,228,902.97	100%	0	\$0.00		0	\$0.00		0
31405CZY8	WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,746,994.16	100%	0	\$0.00		0	\$0.00		0
31405CZZ5	WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,905,382.03	100%	0	\$0.00		0	\$0.00		0
31405E4D4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,543,092.06	100%	0	\$0.00		0	\$0.00		0
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$50,071,476.33	100%	0	\$0.00		0	\$0.00		0
31405E4F9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$52,599,632.03	100%	0	\$0.00		0	\$0.00		0

31405E4G7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$40,905,036.97	100%	0	\$0.00		0	\$0.00		0
31405E4H5	GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,126,854.05	100%	0	\$0.00		0	\$0.00		0
31405E4J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,699,743.59	100%	0	\$0.00		0	\$0.00		0
31405E4K8	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,389,941.16	100%	0	\$0.00		0	\$0.00		0
31405E4L6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00		0
31405E4M4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00		0
31405E7J8	IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00		0
31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$14,211,251.54	100%	0	\$0.00		0	\$0.00		0

31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00		0
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00		0
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00		0
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0.00		0
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0.00		0
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,091,047.31	100%	0	\$0.00		0	\$0.00		0
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$0.00		0
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$0.00		0
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,721,665.28	100%	0	\$0.00		0	\$0.00		0

31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00		0
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,740,309.50	100%	0	\$0.00		0	\$0.00		0
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00		0
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00		0
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,696,138.52	100%	0	\$0.00		0	\$0.00		0
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00		0
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00		0
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00		0
31405F4D1		SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00		0
31405F4E9			53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.												
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00		0		
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00		0		
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00		0		
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00		0		
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00		0		
31405F4K5		SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00		0		
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00		0		
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00		0		
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$3,631,774.35	100%	0	\$0.00		0	\$0.00		0		
31405F4Z2		NAVY FEDERAL	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00	NA	0		

		CREDIT UNION										
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00		0
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00		0
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00		0
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00		0
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00		0
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,083,664.16	100%	0	\$0.00		0	\$0.00		0
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,000,056.00	100%	0	\$0.00		0	\$0.00		0
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,178,179.12	100%	0	\$0.00		0	\$0.00		0
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,198,005.00	100%	0	\$0.00		0	\$0.00		0
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,550,350.00	100%	0	\$0.00		0	\$0.00		0
31405FE57		U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,811,317.90	100%	0	\$0.00		0	\$0.00		0

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31405FE65	U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00		0
31405FE73	U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00		0
31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00		0
31405FE99	U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00		0
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00		0
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00		0
31405FFC1	U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00		0
31405FFD9	U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,665,169.00	100%	0	\$0.00		0	\$0.00		0
31405FFF4	U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00		0
31405FFG2	U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00		0
31405FFH0	U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00		0
31405FFJ6	U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00		0
31405FP22	HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0.00		0
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0.00		0
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00		0
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00		0
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0.00		0
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0.00		0
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0.00		0
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0.00		0
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,673,277.24	100%	0	\$0.00		0	\$0.00		0

31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,000,101.89	100%	0	\$0.00		0	\$0.00		0
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00		0
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00		0
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00		0
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00		0
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00		0
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$0.00		0
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00		0
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00		0
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00		0
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00		0
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00		0
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00		0
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00		0
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00		0
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00		0
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,999,687.34	100%	0	\$0.00		0	\$0.00		0
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00		0
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00		0

31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00		0
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00		0
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00		0
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00		0
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00		0
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00		0
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00		0
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00		0
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00		0
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00		0
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00		0
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00		0
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$598,800.74	100%	0	\$0.00		0	\$0.00		0
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00		0
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00		0
31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,021,968.42	100%	0	\$0.00		0	\$0.00		0
31405GL73		U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$300,520.53	100%	0	\$0.00		0	\$0.00		0
31405GLU2		U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$524,688.86	100%	0	\$0.00		0	\$0.00		0
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$450,744.70	100%	0	\$0.00		0	\$0.00		0
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$443,400.87	100%	0	\$0.00		0	\$0.00		0
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$481,399.96	100%	0	\$0.00		0	\$0.00		0

31405GLY4	U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$215,776.47	100%	0	\$0.00		0	\$0.00		0
31405GP61	U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$609,353.34	100%	0	\$0.00		0	\$0.00		0
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00		0
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00		0
31405GRH5	Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00		0
31405GRK8	INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00		0
31405GWA4	HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00		0
31405GWB2	HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00		0
31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00		0
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00		0
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00		0
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00		0

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31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00		0
31405GWH9	HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,423,409.24	100%	0	\$0.00		0	\$0.00		0
31405GWJ5	HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00		0
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00		0
31405GWM8	HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,014,267.20	100%	0	\$0.00		0	\$0.00		0
31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00		0
31405GWP1	HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00		0
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00		0
31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00		0
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00		0

31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00		0
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$790,120.00	100%	0	\$0.00		0	\$0.00		0
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00		0
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00		0
31405GZH6	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00		0
31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00		0
31405GZL7	HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00		0
31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,901,961.00	100%	0	\$0.00		0	\$0.00		0
31405GZN3	HOME STAR MORTGAGE SERVICES,	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00	0
31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00	0
31405HBB3	ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00	0
31405HBC1	Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,462,379.08	100%	0	\$0.00		0	\$0.00	0
31405HBD9	ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00	0
31405HBE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00	0
31405HBF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00	0
31405HBG2	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00	0
31405HBH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00		0
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00		0
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00		0
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00		0
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00		0
31405HBS6		Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,285,261.40	100%	0	\$0.00		0	\$0.00		0
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00		0
31405HBU1		ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00		0
31405HFR4		U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$475,232.70	100%	0	\$0.00		0	\$0.00		0
31405HHA9		UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00		0
31405HHD3		UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$5,964,935.01	100%	0	\$0.00		0	\$0.00		0
31405HHL5	UNION PLANTERS BANK NA		78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00		0
31405HHM3	UNION PLANTERS BANK NA		65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00		0
31405HHN1	UNION PLANTERS BANK NA		22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00		0
31405HHP6	UNION PLANTERS BANK NA		12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$0.00		0
31405HHQ4	UNION PLANTERS BANK NA		93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00		0
31405HHR2	UNION PLANTERS BANK NA		41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00		0
31405HHS0	UNION PLANTERS BANK NA		22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00		0
31405HHT8	UNION PLANTERS BANK NA		12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00		0
31405HK72	IRWIN MORTGAGE CORPORATION		12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,503,789.50	100%	0	\$0.00		0	\$0.00		0

31405HK80	IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00		0
31405HK98	IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00		0
31405HLA4	IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00		0
31405HLB2	IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00		0
31405HLF3	IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,652,807.75	100%	0	\$0.00		0	\$0.00		0
31405HLG1	IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,602,236.57	100%	0	\$0.00		0	\$0.00		0
31405HLH9	IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,747,962.41	100%	0	\$0.00		0	\$0.00		0
31405HLJ5	IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,503,988.36	100%	0	\$0.00		0	\$0.00		0
31405HLK2	IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00		0

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31405HLL0	IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00		0
31405HM21	Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00		0
31405HM39	BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00		0
31405HNE4	BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,755,644.31	100%	0	\$0.00		0	\$0.00		0
31405HNR5	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00		0
31405HNS3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00		0
31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00		0
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00		0
31405HNV6	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,820,786.37	100%	0	\$0.00		0	\$0.00		0
31405HNX2		11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS									
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,249,259.62	100%	0	\$0.00		0	\$0.00	0
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,061,126.39	100%	0	\$0.00		0	\$0.00	0
31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,127,974.48	100%	0	\$0.00		0	\$0.00	0
31405HQ27	STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,816,849.21	100%	0	\$0.00		0	\$0.00	0
31405HQN1	USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,123,588.60	100%	0	\$0.00		0	\$0.00	0
31405HQY7	STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,036,435.02	100%	0	\$0.00		0	\$0.00	0
31405HQZ4	STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,359,258.28	100%	0	\$0.00		0	\$0.00	0
31405HRM2	STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,326,222.32	100%	0	\$0.00		0	\$0.00	0
31405J4V3	FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00	0
31405J4W1	FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00	0
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00		0
31405J4Y7	FLAGSTAR BANK, FSB		1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00		0
31405J4Z4	FLAGSTAR BANK, FSB		4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,156,662.77	100%	0	\$0.00		0	\$0.00		0
31405J5A8	Unavailable		16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00		0
31405J5F7	Unavailable		21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00		0
31405J5G5	FLAGSTAR BANK, FSB		18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00		0
31405J5H3	FLAGSTAR BANK, FSB		2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00		0
31405J5J9	FLAGSTAR BANK, FSB		3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00		0
31405JJS4	COUNTRYWIDE HOME LOANS, INC.		1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$650,885.62	100%	0	\$0.00		0	\$0.00		0
31405JJT2	Unavailable		5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$297,113.28	100%	0	\$0.00		0	\$0.00		0
31405JPL2	COUNTRYWIDE HOME LOANS, INC.		3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$631,483.01	100%	0	\$0.00		0	\$0.00		0
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.		12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00		0

31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$619,196.60	100%	0	\$0.00		0	\$0.00		0
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00		0
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00		0
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0.00		0
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00		0
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00		0
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$30,001,889.07	100%	0	\$0.00		0	\$0.00		0
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00		0
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,000,435.00	100%	0	\$0.00		0	\$0.00		0
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00		0

31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00		0
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00		0
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00		0
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00		0
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00		0
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0.00		0
31405K2M2		BISHOPS GATE	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0.00		0	
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00		0	
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00		0	
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00		0	
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00		0	
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00		0	
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00		0	

31405K2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00		0
31405K2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,796,342.34	100%	0	\$0.00		0	\$0.00		0
31405K3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$29,433,161.12	100%	0	\$0.00		0	\$0.00		0
31405K3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00		0
31405K3C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00		0
31405K3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,954,657.00	100%	0	\$0.00		0	\$0.00		0
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,959,890.84	100%	0	\$0.00		0	\$0.00		0
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00		0
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00		0
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00		0
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00		0
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00		0	
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$6,616,235.13	100%	0	\$0.00		0	\$0.00		0	
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00		0	
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$0.00		0	
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$10,605,843.31	100%	0	\$0.00		0	\$0.00		0	
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$0.00		0	
31405K3U3		BISHOPS GATE RESIDENTIAL	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K4A6		BISHOPS GATE RESIDENTIAL	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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31405K4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,970,151.91	100%	0	\$0.00		0	\$0.00		0
31405K4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,982,095.00	100%	0	\$0.00		0	\$0.00		0
31405K4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00		0
31405K4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00		0
31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00		0
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00		0
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,966,097.54	100%	0	\$0.00		0	\$0.00		0
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00		0
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00		0
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00		0
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00		0
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00		0
31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00		0
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00		0
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00		0
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00		0
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00		0
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$925,760.00	100%	0	\$0.00		0	\$0.00		0
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,779,585.00	100%	0	\$0.00		0	\$0.00		0
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$0.00		0

31405K6J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00		0
31405K6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00		0
31405K6L0	PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00		0
31405K6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00		0
31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00		0
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00		0
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00		0
31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00		0
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00		0
31405KC82		FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00		0
31405KC90		FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00		0
31405KCQ2		FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$27,484,750.86	100%	0	\$0.00		0	\$0.00		0
31405KCR0		FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00		0
31405KCS8		FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00		0
31405KCT6		FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,055,652.84	100%	0	\$0.00		0	\$0.00		0
31405KCU3		FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00		0
31405KCV1		FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00		0
31405KCW9		FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00		0
31405KCX7		FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00		0
31405KCY5		FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00		0
31405KCZ2	FLAGSTAR BANK, FSB		4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00		0
31405KD40	FLAGSTAR BANK, FSB		20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$49,652,301.37	100%	0	\$0.00		0	\$0.00		0
31405KD57	FLAGSTAR BANK, FSB		23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00		0
31405KD65	FLAGSTAR BANK, FSB		2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00		0
31405KD73	FLAGSTAR BANK, FSB		18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00		0
31405KD81	FLAGSTAR BANK, FSB		13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00		0
31405KD99	FLAGSTAR BANK, FSB		28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00		0
31405KDA6	FLAGSTAR BANK, FSB		3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00		0
31405KDC2	FLAGSTAR BANK, FSB		1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00		0
31405KDF5	FLAGSTAR BANK, FSB		1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00		0
31405KDG3	FLAGSTAR BANK, FSB		1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00		0

31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00		0
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00		0
31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00		0
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00		0
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00		0
31405KE64	Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00		0
31405KE80	FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,478,255.47	100%	0	\$0.00		0	\$0.00		0
31405KEA5	FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,030,432.97	100%	0	\$0.00		0	\$0.00		0
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00		0
31405KEC1	FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,016,460.97	100%	0	\$0.00		0	\$0.00		0
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00		0
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00		0

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31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00		0
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00		0
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,296,234.02	100%	0	\$0.00		0	\$0.00		0
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00		0
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00		0
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00		0
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00		0
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00		0
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00		0
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00		0
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00		0
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00		0

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31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00		0
31405KEY3	FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,163,014.36	100%	0	\$0.00		0	\$0.00		0
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00		0
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00		0
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0.00		0
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0.00		0
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0.00		0
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0.00		0
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00		0
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00		0
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00		0
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00		0

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31405KFH9	FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,030,256.41	100%	0	\$0.00		0	\$0.00		0
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00		0
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00		0
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00		0
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00		0
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00		0
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,879,065.34	100%	0	\$0.00		0	\$0.00		0
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00		0
31405KJV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00		0
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00		0
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00		0
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,361,723.78	100%	0	\$0.00		0	\$0.00		0
31405KG47	FLAGSTAR BANK, FSB		1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,801,699.81	100%	0	\$0.00		0	\$0.00		0
31405KG54	FLAGSTAR BANK, FSB		5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,909,912.99	100%	0	\$0.00		0	\$0.00		0
31405KG62	FLAGSTAR BANK, FSB		3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,998,622.17	100%	0	\$0.00		0	\$0.00		0
31405KG70	FLAGSTAR BANK, FSB		15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,009,631.77	100%	0	\$0.00		0	\$0.00		0
31405KG88	FLAGSTAR BANK, FSB		5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,278,378.70	100%	0	\$0.00		0	\$0.00		0
31405KG96	Unavailable		55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,294,370.00	100%	0	\$0.00		0	\$0.00		0
31405KGA3	FLAGSTAR BANK, FSB		5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,738,389.28	100%	0	\$0.00		0	\$0.00		0
31405KGB1	FLAGSTAR BANK, FSB		10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,674,146.56	100%	0	\$0.00		0	\$0.00		0
31405KGC9	FLAGSTAR BANK, FSB		11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,675,622.74	100%	0	\$0.00		0	\$0.00		0
31405KGD7	FLAGSTAR BANK, FSB		2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,179,001.52	100%	0	\$0.00		0	\$0.00		0
31405KGE5	FLAGSTAR BANK, FSB		6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,007,235.99	100%	0	\$0.00		0	\$0.00		0

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31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00		0
31405KGG0	FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00		0
31405KGH8	Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00		0
31405KGS4	FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00		0
31405KGT2	Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00		0
31405KGU9	FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00		0
31405KGV7	Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00		0
31405KGW5	FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00		0
31405KGX3	FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00		0
31405KGY1	FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00		0
31405KGZ8	FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00		0
31405KHB0	FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00		0

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31405KHC8	FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00		0
31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00		0
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00		0
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00		0
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00		0
31405KHH7	FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,503,230.00	100%	0	\$0.00		0	\$0.00		0
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00		0
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$39,232,564.35	100%	0	\$0.00		0	\$0.00		0
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00		0
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00		0
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,696,796.50	100%	0	\$0.00		0	\$0.00		0

31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,754,547.22	100%	0	\$0.00		0	\$0.00		0
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,333,850.67	100%	0	\$0.00		0	\$0.00		0
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,801,361.04	100%	0	\$0.00		0	\$0.00		0
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00		0
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00		0
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,969,871.00	100%	0	\$0.00		0	\$0.00		0
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00		0
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00		0
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00		0
31405KNB3	FIRST HORIZON HOME	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION										
		Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00		0
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00		0
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00		0
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00		0
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00		0
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00		0
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00		0
31405KNK3		FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00		0
31405KNU1		Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,140,537.07	100%	0	\$0.00		0	\$0.00		0
31405KNV9		Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00		0
31405KP70		RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,422,427.86	100%	0	\$0.00		0	\$0.00		0
31405KQA2	RBC MORTGAGE COMPANY		1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00		0
31405KQB0	RBC MORTGAGE COMPANY		12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00		0
31405KQC8	RBC MORTGAGE COMPANY		3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00		0
31405KQF1	RBC MORTGAGE COMPANY		12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00		0
31405KQG9	RBC MORTGAGE COMPANY		4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00		0
31405KQH7	RBC MORTGAGE COMPANY		4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00		0
31405KQL8	RBC MORTGAGE COMPANY		3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00		0
31405KQP9	RBC MORTGAGE COMPANY		3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00		0
31405KQQ7	RBC MORTGAGE COMPANY		1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00		0

31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00		0
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00		0
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00		0
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00		0
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00		0
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00		0
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00		0
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00		0
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00		0
31405KVG3		20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00	0
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00	0
31405KVI7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$0.00	0
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00	0
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00	0
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00	0
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00	0
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00	0

31405KVVO	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00		0
31405KVX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00		0
31405KVY4	WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00		0
31405KY47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00		0
31405KY54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00		0
31405KY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00		0
31405KY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00		0
31405KY88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00		0
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00		0
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,026,841.36	100%	0	\$0.00		0	\$0.00		0
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0.00		0
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0.00		0
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,682,116.73	100%	0	\$0.00		0	\$0.00		0
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,595,463.09	100%	0	\$0.00		0	\$0.00		0
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00		0
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00		0
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00		0
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00		0
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0.00		0
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0.00		0
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0.00		0
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0.00		0
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0.00		0
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0.00		0
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0.00		0
31405LC80			110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00	NA	0

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	RBC MORTGAGE COMPANY									
	Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,726,854.99	100%	0	\$0.00		0	\$0.00	0
31405LC98	RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,875,800.81	100%	0	\$0.00		0	\$0.00	0
31405LDB2	RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,970,392.00	100%	0	\$0.00		0	\$0.00	0
31405LDC0	RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,719,391.00	100%	0	\$0.00		0	\$0.00	0
31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,072,574.33	100%	0	\$0.00		0	\$0.00	0
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,285,760.75	100%	0	\$0.00		0	\$0.00	0
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,041,525.97	100%	0	\$0.00		0	\$0.00	0
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00	0
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,169,062.53	100%	0	\$0.00		0	\$0.00	0
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,645,450.00	100%	0	\$0.00		0	\$0.00	0
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00	0
31405LGV5		44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION												
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$10,874,203.74	100%	0	\$0.00		0	\$0.00		0		
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$997,961.89	100%	0	\$0.00		0	\$0.00		0		
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			50	\$7,781,037.99	100%	0	\$0.00		0	\$0.00		0		
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$8,660,428.44	100%	0	\$0.00		0	\$0.00		0		
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$0.00		0		
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00		0		
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0.00		0		
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$4,967,152.26	100%	0	\$0.00		0	\$0.00		0		
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00		0		
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00		0		
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00		0
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00		0
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00		0
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00		0
31405LLE7		SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00		0
31405LLG2		SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,911,529.93	100%	0	\$0.00		0	\$0.00		0
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00		0
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,550,030.34	100%	0	\$0.00		0	\$0.00		0
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,913,593.97	100%	0	\$0.00		0	\$0.00		0
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,207,726.54	100%	0	\$0.00		0	\$0.00		0
31405LZN2		THE HUNTINGTON	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK												
		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$1,044,070.55	100%	0	\$0.00		0	\$0.00		0		
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,531,026.47	100%	0	\$0.00		0	\$0.00		0		
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$1,823,891.81	100%	0	\$0.00		0	\$0.00		0		
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00		0		
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00		0		
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00		0		
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$6,272,852.62	100%	0	\$0.00		0	\$0.00		0		
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00		0		
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00		0		
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00		0
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00		0
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00		0
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00		0
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00		0
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,339,131.20	100%	0	\$0.00		0	\$0.00		0
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$0.00		0
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$0.00		0
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$0.00		0
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$0.00		0
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,116,489.00	100%	0	\$0.00		0	\$0.00		0

31405MAG2	HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,815.99	100%	0	\$0.00		0	\$0.00		0
31405MAJ6	HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,425,257.13	100%	0	\$0.00		0	\$0.00		0
31405MAK3	HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,232,577.80	100%	0	\$0.00		0	\$0.00		0
31405MB63	GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,000,494.86	100%	0	\$0.00		0	\$0.00		0
31405MC47	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,186,994.57	100%	0	\$0.00		0	\$0.00		0
31405MC96	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,435,678.89	100%	0	\$0.00		0	\$0.00		0
31405MDR5	WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00		0
31405MDT1	Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,618,376.53	100%	0	\$0.00		0	\$0.00		0
31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00		0
31405MDW4	Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,354,861.02	100%	0	\$0.00		0	\$0.00		0
31405MDX2	Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00		0
31405MDY0	WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00		0

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31405MH42	USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00		0
31405MHB6	USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00		0
31405MHC4	USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00		0
31405MHD2	USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00		0
31405MHE0	USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00		0
31405MJH1	USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00		0
31405MKQ9	Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$188,553.15	100%	0	\$0.00		0	\$0.00		0
31405MML8	BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00		0
31405MMM6	BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00		0
31405MMN4	BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,367,290.50	100%	0	\$0.00		0	\$0.00		0
31405MMP9	BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00		0
31405MMR5	BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$4,167,214.11	100%	0	\$0.00		0	\$0.00		0
31405MMS3	BANK OF AMERICA NA		44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00		0
31405MMT1	BANK OF AMERICA NA		86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,674,332.29	100%	0	\$0.00		0	\$0.00		0
31405MMU8	BANK OF AMERICA NA		354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$28,819,049.32	100%	0	\$0.00		0	\$0.00		0
31405MMV6	BANK OF AMERICA NA		340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$46,283,241.72	100%	0	\$0.00		0	\$0.00		0
31405MMW4	BANK OF AMERICA NA		485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00		0
31405MN29	BANK OF AMERICA NA		67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00		0
31405MN37	BANK OF AMERICA NA		78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00		0
31405MN45	BANK OF AMERICA NA		75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00		0
31405MN52	BANK OF AMERICA NA		84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00		0
31405MN60	BANK OF AMERICA NA		502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00		0
31405MNZ6	BANK OF AMERICA NA		12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00		0

31405MP50	SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00		0
31405MP76	SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,341,572.93	100%	0	\$0.00		0	\$0.00		0
31405MP84	SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00		0
31405MP92	SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00		0
31405MPL5	BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00		0
31405MPM3	BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00		0
31405MPN1	BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00		0
31405MQ26	SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00		0
31405MQ34	SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00		0
31405MQ42	SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00		0

31405MQ59	SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00		0
31405MQ67	SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00		0
31405MQ83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00		0
31405MQA8	SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00		0
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00		0
31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00		0
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00		0
31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00		0
31405MQF7	SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00		0
31405MQG5	SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00		0
31405MQH3	SUNTRUST MORTGAGE INC.		65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00		0
31405MQJ9	SUNTRUST MORTGAGE INC.		42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00		0
31405MQK6	SUNTRUST MORTGAGE INC.		27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00		0
31405MQL4	SUNTRUST MORTGAGE INC.		29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00		0
31405MQM2	SUNTRUST MORTGAGE INC.		36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00		0
31405MQN0	SUNTRUST MORTGAGE INC.		5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00		0
31405MQP5	SUNTRUST MORTGAGE INC.		8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00		0
31405MQQ3	SUNTRUST MORTGAGE INC.		9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00		0
31405MQR1	SUNTRUST MORTGAGE INC.		21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00		0

31405MQS9	SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00		0
31405MQT7	SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,569,695.49	100%	0	\$0.00		0	\$0.00		0
31405MQU4	SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00		0
31405MQV2	SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,896,896.69	100%	0	\$0.00		0	\$0.00		0
31405MQW0	SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,339,502.99	100%	0	\$0.00		0	\$0.00		0
31405MQX8	SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,682,854.34	100%	0	\$0.00		0	\$0.00		0
31405MQY6	SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,759,593.63	100%	0	\$0.00		0	\$0.00		0
31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$58,639,713.74	100%	0	\$0.00		0	\$0.00		0
31405MT49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,415,526.36	100%	0	\$0.00		0	\$0.00		0

31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,733,863.91	100%	0	\$0.00		0	\$0.00		0
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,557,438.88	100%	0	\$0.00		0	\$0.00		0
31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,388,916.95	100%	0	\$0.00		0	\$0.00		0
31405MT98	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00		0
31405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00		0
31405MTS6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00		0
31405MTT4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00		0
31405MTU1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00		0
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00		0
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00		0
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00		0
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,004,313.46	100%	0	\$0.00		0	\$0.00		0
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00		0
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,921,197.68	100%	0	\$0.00		0	\$0.00		0
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00		0
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00		0
31405MUZ8			29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																			
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,215,058.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,207,427.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,695,256.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00		0
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,064,203.74	100%	0	\$0.00		0	\$0.00		0
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0.00		0
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00		0
31405MYY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00		0
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00		0
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00		0
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00		0
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00		0
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00		0

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31405MW60	Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00		0
31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$42,236,286.95	100%	0	\$0.00		0	\$0.00		0
31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,932,767.56	100%	0	\$0.00		0	\$0.00		0
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,835,918.53	100%	0	\$0.00		0	\$0.00		0
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$14,037,792.77	100%	0	\$0.00		0	\$0.00		0
31405MWZ6	Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,240,332.99	100%	0	\$0.00		0	\$0.00		0
31405MXA0	Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$16,988,215.75	100%	0	\$0.00		0	\$0.00		0
31405MXB8	Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,550,566.00	100%	0	\$0.00		0	\$0.00		0
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$50,954,850.72	100%	0	\$0.00		0	\$0.00		0

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31405MXE2	Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,229,543.92	100%	0	\$0.00		0	\$0.00		0
31405MXF9	Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00		0
31405MXH5	Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,727,595.38	100%	0	\$0.00		0	\$0.00		0
31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,354,600.96	100%	0	\$0.00		0	\$0.00		0
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00		0
31405MZA8	WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00		0
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00		0
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00		0
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00		0
31405MZF7	WACHOVIA MORTGAGE	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00		0	
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00		0	
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00		0	
31405MZJ9		WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$11,423,101.58	100%	0	\$0.00		0	\$0.00		0	
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00		0	
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00		0	
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00		0	
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00		0	
31405MZP5		WACHOVIA MORTGAGE	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00		0	
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$10,854,405.25	100%	0	\$0.00		0	\$0.00		0	
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00		0	
31405MZS9		WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$8,147,241.50	100%	0	\$0.00		0	\$0.00		0	
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00		0	
31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,678,804.99	100%	0	\$0.00		0	\$0.00		0	
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$7,413,031.31	100%	0	\$0.00		0	\$0.00		0	
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00		0	
31405MZZ3		WACHOVIA MORTGAGE	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00		0
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00		0
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00		0
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00		0
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,529,488.95	100%	0	\$0.00		0	\$0.00		0
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,219,850.25	100%	0	\$0.00		0	\$0.00		0
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00		0
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00		0
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00		0
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00		0
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,272,945.61	100%	0	\$0.00		0	\$0.00		0
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,819,676.44	100%	0	\$0.00		0	\$0.00		0
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$43,232,372.36	100%	0	\$0.00		0	\$0.00		0
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00		0
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00		0
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,157,794.72	100%	0	\$0.00		0	\$0.00		0
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00		0
31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00		0
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,509,813.86	100%	0	\$0.00		0	\$0.00		0
31405N3S2			41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$14,363,926.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,445,831.00	100%	0	\$0.00		0	\$0.00		0
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00		0
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00		0
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00		0
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00		0
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00		0
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00		0
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00		0
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00		0
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00		0
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00		0
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00		0
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00		0
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00		0
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00		0
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00		0
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00		0
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00		0
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00		0
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00		0

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31405N6Y6	COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00		0
31405N7A7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00		0
31405N7D1	COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00		0
31405N7E9	COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00		0
31405N7F6	COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00		0
31405N7G4	COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00		0
31405N7H2	COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00		0
31405N7J8	COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00		0
31405N7K5	COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00		0
31405N7L3	COUNTRYWIDE HOME	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00		0
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00		0
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00		0
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00		0
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00		0
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00		0
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00		0
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00		0
31405NAB1		Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$64,236.60	100%	0	\$0.00		0	\$0.00		0
31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00		0
31405NAK1		RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00		0
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00		0
31405NAM7		Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00		0
31405NAN5		Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00		0
31405NAP0		Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00		0
31405NAQ8	Unavailable		22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00		0
31405NAR6	Unavailable		18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,202,731.89	100%	0	\$0.00		0	\$0.00		0
31405NAS4	Unavailable		41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00		0
31405NAT2	Unavailable		31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00		0
31405NAU9	Unavailable		14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00		0
31405NAV7	Unavailable		25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00		0
31405NAW5	Unavailable		26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00		0
31405NAX3	Unavailable		25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00		0
31405NAY1	Unavailable		29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00		0
31405NAZ8	Unavailable		28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00		0
31405NB46	UNIVERSAL MORTGAGE CORPORATION		17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00		0
31405NB53	UNIVERSAL MORTGAGE CORPORATION		10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,984,785.94	100%	0	\$0.00		0	\$0.00		0
31405NB61	UNIVERSAL MORTGAGE		10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00	0
31405NB79		UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,995,900.00	100%	0	\$0.00		0	\$0.00	0
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,111,836.82	100%	0	\$0.00		0	\$0.00	0
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,205,216.00	100%	0	\$0.00		0	\$0.00	0
31405NBA2		Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00	0
31405NBB0		Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00	0
31405NBC8		Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00	0
31405NBD6		Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00	0
31405NBE4		Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00	0
31405NBF1		Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00	0
31405NC29		BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$46,227,317.71	100%	0	\$0.00		0	\$0.00	0
31405NC45		BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00		0
31405NC52	BANK OF AMERICA NA		9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00		0
31405NC60	BANK OF AMERICA NA		203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00		0
31405NC78	BANK OF AMERICA NA		82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00		0
31405NC86	BANK OF AMERICA NA		77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00		0
31405NC94	BANK OF AMERICA NA		28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,560,830.06	100%	0	\$0.00		0	\$0.00		0
31405NCA1	UNIVERSAL MORTGAGE CORPORATION		3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,245,195.00	100%	0	\$0.00		0	\$0.00		0
31405NCB9	Unavailable		9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00		0
31405NCR4	BANK OF AMERICA NA		3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,334,931.40	100%	0	\$0.00		0	\$0.00		0
31405NCS2	BANK OF AMERICA NA		163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00		0
31405NCT0	BANK OF AMERICA NA		21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00		0
31405NCU7	BANK OF AMERICA NA		106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00		0

31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00		0
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00		0
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00		0
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00		0
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00		0
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00		0
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00		0
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00		0
31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00		0
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00		0
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00		0

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31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00		0
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00		0
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00		0
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00		0
31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00		0
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00		0
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00		0
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00		0
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00		0
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00		0
31405NE27	SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00		0
31405NE35	SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00		0
31405NE43		SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00		0
31405NE50		SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,298,216.07	100%	0	\$0.00		0	\$0.00		0
31405NE68		SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00		0
31405NE76		SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,580,900.09	100%	0	\$0.00		0	\$0.00		0
31405NE84		SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00		0
31405NEP6		SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00		0
31405NEQ4		SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00		0
31405NER2		SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00		0
31405NES0		SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00		0
31405NET8	SUNTRUST MORTGAGE INC.		13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00		0
31405NEU5	Unavailable		12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00		0
31405NEV3	SUNTRUST MORTGAGE INC.		29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00		0
31405NEW1	SUNTRUST MORTGAGE INC.		17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00		0
31405NEX9	SUNTRUST MORTGAGE INC.		11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00		0
31405NEY7	SUNTRUST MORTGAGE INC.		17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00		0
31405NEZ4	SUNTRUST MORTGAGE INC.		9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00		0
31405NF26	SUNTRUST MORTGAGE INC.		12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00		0
31405NF34	SUNTRUST MORTGAGE INC.		10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00		0
31405NF59	Unavailable		21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00		0
31405NF75	SUNTRUST MORTGAGE INC.		5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00		0
31405NFA8	SUNTRUST MORTGAGE INC.		18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,102,476.86	100%	0	\$0.00		0	\$0.00		0
31405NFB6	SUNTRUST MORTGAGE INC.		6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,971,682.85	100%	0	\$0.00		0	\$0.00		0
31405NFC4	SUNTRUST MORTGAGE INC.		8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00		0
31405NFD2	SUNTRUST MORTGAGE INC.		23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00		0
31405NFE0	SUNTRUST MORTGAGE INC.		25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00		0
31405NFF7	SUNTRUST MORTGAGE INC.		16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00		0
31405NFG5	SUNTRUST MORTGAGE INC.		18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00		0
31405NFH3	SUNTRUST MORTGAGE INC.		31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00		0

31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00		0
31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00		0
31405NFM2	Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,760,735.79	100%	0	\$0.00		0	\$0.00		0
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00		0
31405NFP5	SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00		0
31405NFQ3	SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00		0
31405NFR1	SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00		0
31405NFT7	SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00		0
31405NFU4	SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00		0
31405NFV2	SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00		0
31405NFW0		SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00		0
31405NFX8		SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00		0
31405NFY6		Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00		0
31405NFZ3		SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00		0
31405NG33		UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00		0
31405NG41		UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00		0
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00		0
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00		0
31405NG82		UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00		0

31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00		0
31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00		0
31405NGD1	UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00		0
31405NGE9	UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00		0
31405NGG4	UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00		0
31405NGH2	UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00		0
31405NGJ8	UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00		0
31405NGK5	UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00		0
31405NGL3	UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00		0
31405NGM1	UNION PLANTERS	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK NA									
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00	0
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00	0
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00	0
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00	0
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00	0
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00	0
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00	0
31405NGV1		UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,716,213.86	100%	0	\$0.00		0	\$0.00	0
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00	0
31405NGX7		UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,531,824.75	100%	0	\$0.00		0	\$0.00		0
31405NGY5		UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00		0
31405NGZ2		UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00		0
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00		0
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00		0
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00		0
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00		0
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00		0
31405NHA6		UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00		0

31405NHZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,024,031.14	100%	0	\$0.00		0	\$0.00		0
31405NJA4	WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,066,700.00	100%	0	\$0.00		0	\$0.00		0
31405NJB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,483,064.81	100%	0	\$0.00		0	\$0.00		0
31405NJC0	WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00		0
31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00		0
31405NJF3	WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00		0
31405NJG1	WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00		0
31405NQH9	WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00		0

31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00		0
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00		0
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00		0
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00		0
31405NL94		COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00		0
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00		0
31405NLX1		Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00		0
31405NLY9		Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00		0
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$30,000,984.40	100%	0	\$0.00		0	\$0.00		0
31405NM28		COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00		0

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31405NMA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,384,826.15	100%	0	\$0.00		0	\$0.00		0
31405NMB8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,319,677.00	100%	0	\$0.00		0	\$0.00		0
31405NMC6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00		0
31405NMD4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00		0
31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00		0
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00		0
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00		0
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00		0
31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00		0

31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00		0
31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00		0
31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00		0
31405NMP7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$13,039,328.61	100%	0	\$0.00		0	\$0.00		0
31405NMQ5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00		0
31405NMR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,964,190.76	100%	0	\$0.00		0	\$0.00		0
31405NMS1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,745,500.68	100%	0	\$0.00		0	\$0.00		0
31405NMT9	COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$36,034,275.75	100%	0	\$0.00		0	\$0.00		0
31405NMU6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00		0
31405NMV4	COUNTRYWIDE HOME	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0

31405NN92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00		0
31405NNA9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00		0
31405NNB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00		0
31405NNC5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00		0
31405NND3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00		0
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00		0
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00		0
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00		0
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00		0

31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00		0
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00		0
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00		0
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0.00		0
31405NNP6	COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,025,544.70	100%	0	\$0.00		0	\$0.00		0
31405NNQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,913,829.02	100%	0	\$0.00		0	\$0.00		0
31405NNR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,000,217.24	100%	0	\$0.00		0	\$0.00		0
31405NNS0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,107,625.29	100%	0	\$0.00		0	\$0.00		0
31405NNT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,000,517.97	100%	0	\$0.00		0	\$0.00		0
31405NNU5	COUNTRYWIDE HOME	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00		0
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00		0
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00		0
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00		0
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00		0
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00		0
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00		0
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00		0
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00		0
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00		0
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00		0
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00		0
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00		0
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00		0
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00		0
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00		0
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00		0
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00		0
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,882,551.67	100%	0	\$0.00		0	\$0.00		0
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00		0
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00		0
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00		0
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00		0
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00		0
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00		0
31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00		0
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00		0
31405NQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00		0
31405NQ73		COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$57,396,999.53	100%	0	\$0.00		0	\$0.00		0

31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,768,568.83	100%	0	\$0.00		0	\$0.00		0
31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$37,837,783.61	100%	0	\$0.00		0	\$0.00		0
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00		0
31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,691,312.78	100%	0	\$0.00		0	\$0.00		0
31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00		0
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00		0
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00		0
31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00		0
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00		0

31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00		0
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00		0
31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00		0
31405NQS7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00		0
31405NQT5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00		0
31405NQU2	COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00		0
31405NQV0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00		0
31405NQW8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00		0
31405NQX6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00		0
31405NQY4	COUNTRYWIDE HOME	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00		0
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00		0
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00		0
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00		0
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00		0
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00		0
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00		0
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00		0
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00		0
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00		0

31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00		0
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00		0
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00		0
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00		0
31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00		0
31405NRQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00		0
31405NRS6	Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00		0
31405NRU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00		0
31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00		0
31405NRY3	COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00		0

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31405NRZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00		0
31405NS22	Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00		0
31405NS30	COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00		0
31405NS48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00		0
31405NS55	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00		0
31405NS71	COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00		0
31405NS89	COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00		0
31405NS97	COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00		0
31405NSA4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00		0
31405NSC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$5,425,789.65	100%	0	\$0.00		0	\$0.00		0
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00		0
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00		0
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00		0
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00		0
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00		0
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0.00		0
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00		0
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00		0
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,469,130.91	100%	0	\$0.00		0	\$0.00		0

31405NSQ9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00		0
31405NSR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00		0
31405NSW6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00		0
31405NSX4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00		0
31405NSZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00		0
31405NT21	COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$64,033,908.32	100%	0	\$0.00		0	\$0.00		0
31405NT39	COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$146,351,421.41	100%	0	\$0.00		0	\$0.00		0
31405NT47	COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,413,114.21	100%	0	\$0.00		0	\$0.00		0
31405NT54	COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00		0

31405NT62	COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00		0
31405NT70	COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00		0
31405NT88	COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00		0
31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00		0
31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00		0
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00		0
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00		0
31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00		0
31405NTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00		0
31405NTG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00		0
31405NTH8	COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00		0
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0.00		0
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0.00		0
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0.00		0
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0.00		0
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0.00		0
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$74,802,603.80	100%	0	\$0.00		0	\$0.00		0
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00		0
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00		0
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00		0

31405NTX3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00		0
31405NTY1	COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00		0
31405NTZ8	COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00		0
31405NU29	COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00		0
31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00		0
31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00		0
31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00		0
31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00		0
31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00		0
31405NU94	COUNTRYWIDE HOME	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																		
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NUA1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NUC7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,556,458.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405NUK9	COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00		0
31405NUL7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00		0
31405NUM5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00		0
31405NUP8	COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00		0
31405NUR4	COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00		0
31405NUS2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00		0
31405NUU7	COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00		0
31405NUV5	COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00		0
31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00		0
31405NUX1	COUNTRYWIDE HOME	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.												
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00		0		
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00		0		
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00		0		
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00		0		
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00		0		
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00		0		
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00		0		
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00		0		
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0.00		0		
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0.00		0
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00		0
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00		0
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00		0
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0.00		0
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00		0
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00		0
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00		0
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00		0
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00		0
31405NVN2			39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NW27		COUNTRYWIDE HOME	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.										
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00		0
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00		0
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,223,914.16	100%	0	\$0.00		0	\$0.00		0
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,000,030.00	100%	0	\$0.00		0	\$0.00		0
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,615,393.29	100%	0	\$0.00		0	\$0.00		0
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,460,321.64	100%	0	\$0.00		0	\$0.00		0
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00		0
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0.00		0
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0.00		0
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,642,300.71	100%	0	\$0.00		0	\$0.00		0
31405NWH4			1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$565,756.07	100%	0	\$0.00		0	\$0.00		0
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00		0
31405NWM3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,873,074.43	100%	0	\$0.00		0	\$0.00		0
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00		0
31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,862,360.00	100%	0	\$0.00		0	\$0.00		0
31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,002,067.83	100%	0	\$0.00		0	\$0.00		0
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,165,901.76	100%	0	\$0.00		0	\$0.00		0
31405NWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,732,780.17	100%	0	\$0.00		0	\$0.00		0
31405NWU5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$5,860,360.17	100%	0	\$0.00		0	\$0.00		0
31405NWX9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			140	\$9,117,004.20	100%	0	\$0.00		0	\$0.00		0
31405NWY7	COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		21	\$1,947,230.05	100%	0	\$0.00		0	\$0.00		0	0
31405NWZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		9	\$2,053,242.00	100%	0	\$0.00		0	\$0.00		0	0
31405NX26	COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		82	\$8,020,684.02	100%	0	\$0.00		0	\$0.00		0	0
31405NX67	COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00		0	0
31405NX75	COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		15	\$2,320,848.36	100%	0	\$0.00		0	\$0.00		0	0
31405NXA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		68	\$13,439,273.80	100%	0	\$0.00		0	\$0.00		0	0
31405NXB6	COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		288	\$60,571,836.66	100%	0	\$0.00		0	\$0.00		0	0
31405NXC4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00		0	0
31405NXG5	COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00		0	0

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

31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00		0
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00		0
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00		0
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00		0
31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00		0
31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00		0
31405NYC3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$43,301,502.91	100%	0	\$0.00		0	\$0.00		0
31405NYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00		0
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00		0
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00		0

31405NYJ8	COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00		0
31405NYK5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00		0
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00		0
31405NYN9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00		0
31405NYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00		0
31405NYQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00		0
31405NYR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00		0
31405NYS8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00		0
31405NYT6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00		0
31405NYU3	COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00		0
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00		0
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00		0
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00		0
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00		0
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00		0
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00		0
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00		0
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00		0
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00		0
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00		0

31405NZ81	COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00		0
31405NZ99	COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00		0
31405NZA6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00		0
31405NZC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00		0
31405NZD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,037,346.71	100%	0	\$0.00		0	\$0.00		0
31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00		0
31405NZF5	COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00		0
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00		0
31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00		0
31405NZJ7	COUNTRYWIDE HOME	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00		0
31405NZL2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00		0
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00		0
31405NZP3		Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00		0
31405NZQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00		0
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00		0
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00		0
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00		0
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00		0
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00		0
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,648,096.26	100%	0	\$0.00		0	\$0.00		0
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00		0
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00		0
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00		0
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00		0
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00		0
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0.00		0
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00		0
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00		0
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00		0

31405PA59	COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00		0
31405PA67	COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00		0
31405PA75	COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00		0
31405PA83	Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00		0
31405PA91	Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00		0
31405PAD2	COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00		0
31405PAE0	COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00		0
31405PAF7	COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		735	\$151,922,561.67	100%	0	\$0.00		0	\$0.00		0
31405PAG5	COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00		0
31405PAH3	COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00		0

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31405PAJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00		0
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,845,300.00	100%	0	\$0.00		0	\$0.00		0
31405PAL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00		0
31405PAM2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00		0
31405PAN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00		0
31405PAR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00		0
31405PAT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00		0
31405PAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00		0
31405PAV2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00		0
31405PAW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00		0
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00		0
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00		0
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00		0
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00		0
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00		0
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00		0
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00		0
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00		0
31405PB82		COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00		0
31405PBA7			6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,976,154.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PBG4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,174,818.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$9,012,246.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$11,440,759.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,787,835.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,858,185.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,820,990.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,024,335.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$62,632,551.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405PBR0		COUNTRYWIDE HOME	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,092,303.46	100%	0	\$0.00		0	\$0.00
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,526.96	100%	0	\$0.00		0	\$0.00
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,700.86	100%	0	\$0.00		0	\$0.00
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00

31405PC65	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00		0
31405PC99	Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00		0
31405PCB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00		0
31405PCE8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00		0
31405PCF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00		0
31405PCG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00		0
31405PCJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00		0
31405PCK4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00		0
31405PCL2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00		0
31405PCM0	COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00		0
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0.00		0
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00		0
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0.00		0
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$31,781,665.41	100%	0	\$0.00		0	\$0.00		0
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00		0
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00		0
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00		0
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00		0
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00		0
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00		0
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00		0
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00		0
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00		0
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00		0
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0.00		0
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00		0
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00		0
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00		0
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00		0
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,469,493.60	100%	0	\$0.00		0	\$0.00		0

31405PDD9	COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$119,823,783.62	100%	0	\$0.00		0	\$0.00		0
31405PDE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,032,369.73	100%	0	\$0.00		0	\$0.00		0
31405PDJ6	Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$343,489.26	100%	0	\$0.00		0	\$0.00		0
31405PDM9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00		0
31405PDP2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,684,198.28	100%	0	\$0.00		0	\$0.00		0
31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00		0
31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,146,572.52	100%	0	\$0.00		0	\$0.00		0
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,694,011.08	100%	0	\$0.00		0	\$0.00		0
31405PDT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00		0
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00		0
31405PDV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00		0
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00		0
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00		0
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00		0
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,747,841.30	100%	0	\$0.00		0	\$0.00		0
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00		0
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0.00		0
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00		0
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00		0
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00		0
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00		0
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00		0
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00		0
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00		0
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00		0
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00		0
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00		0
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00		0
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00		0
31405PEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00		0

31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00		0
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00		0
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00		0
31405PEU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,582,579.04	100%	0	\$0.00		0	\$0.00		0
31405PEV8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,315,125.00	100%	0	\$0.00		0	\$0.00		0
31405PEW6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,685,602.00	100%	0	\$0.00		0	\$0.00		0
31405PEX4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,137,012.90	100%	0	\$0.00		0	\$0.00		0
31405PEY2	COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,291,693.99	100%	0	\$0.00		0	\$0.00		0
31405PEZ9	Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00		0
31405PF21	COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00		0
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00		0
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00		0
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00		0
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00		0
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00		0
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00		0
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00		0
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00		0
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00		0
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00		0
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00		0
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00		0
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00		0
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00		0
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00		0
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00		0
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,795,854.86	100%	0	\$0.00		0	\$0.00		0
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,926,663.55	100%	0	\$0.00		0	\$0.00		0

31405PFT2	COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$95,434,220.04	100%	0	\$0.00		0	\$0.00		0
31405PFU9	COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$43,287,121.17	100%	0	\$0.00		0	\$0.00		0
31405PFV7	COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00		0
31405PFX3	COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00		0
31405PFY1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,099,329.30	100%	0	\$0.00		0	\$0.00		0
31405PG20	COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00		0
31405PGA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00		0
31405PGB0	COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00		0
31405PGC8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00		0

31405PGD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00		0
31405PGG9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00		0
31405PGH7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00		0
31405PGK0	COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00		0
31405PGM6	COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00		0
31405PGN4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00		0
31405PGR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00		0
31405PGS3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00		0
31405PGT1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00		0
31405PGU8	COUNTRYWIDE HOME	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00	0
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0.00	0
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00	0
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00	0
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$95,842,873.19	100%	0	\$0.00		0	\$0.00	0
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00	0
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00	0
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00	0
31405PPT1		BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00	0
31405PPU8		BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00	0
31405PQP8		OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00	NA

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Total			40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00		0
31405PQQ6	OHIO SAVINGS BANK		4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00		0
31405PQR4	OHIO SAVINGS BANK		1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00		0
31405PRD4	Unavailable		8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00		0
31405PRE2	OHIO SAVINGS BANK		18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00		0
31405PRF9	OHIO SAVINGS BANK		15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00		0
31405PRG7	OHIO SAVINGS BANK		8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00		0
31405PRH5	OHIO SAVINGS BANK		1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00		0
31405PTX8	OHIO SAVINGS BANK		2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00		0
31405PTY6	OHIO SAVINGS BANK		1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00		0
31405PU99	OHIO SAVINGS BANK		2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00		0
31405PUU2	Unavailable		33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00		0
31405PUV0	OHIO SAVINGS BANK		1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00		0
31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00		0
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00		0
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00		0
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00		0
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00		0
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00		0
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00		0
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00		0
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00		0
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00		0
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00		0
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00		0
31405PXV7		Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00		0
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00		0
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00		0
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00		0
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00		0
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00		0
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00		0
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00		0
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00		0
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00		0
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00		0

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31405Q2C1	GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00		0
31405Q2D9	GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00		0
31405Q3H9	Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,926.99	100%	0	\$0.00		0	\$0.00		0
31405Q3J5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00		0
31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00		0
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,613,285.25	100%	0	\$0.00		0	\$0.00		0
31405Q3Q9	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$34,037,609.33	100%	0	\$0.00		0	\$0.00		0
31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$22,859,229.43	100%	0	\$0.00		0	\$0.00		0
31405Q3U0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$6,620,057.36	100%	0	\$0.00		0	\$0.00		0
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00		0
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00		0
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00		0
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00		0
31405Q5F1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00		0
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00		0
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00		0
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00		0
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00		0
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00		0
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,489,624.16	100%	0	\$0.00		0	\$0.00		0
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,964,861.41	100%	0	\$0.00		0	\$0.00		0
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00		0
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00		0
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00		0
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00		0
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,620,544.59	100%	0	\$0.00		0	\$0.00		0
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00		0
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00		0
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00		0
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00		0
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00		0
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00		0
31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00		0
31405Q6H6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,878,751.91	100%	0	\$0.00		0	\$0.00		0
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00		0
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,074,929.61	100%	0	\$0.00		0	\$0.00		0
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00		0
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00		0
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00		0
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00		0
31405QAU2		SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00		0
31405QAV0	SUNTRUST MORTGAGE INC.		11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00		0
31405QAW8	SUNTRUST MORTGAGE INC.		60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00		0
31405QAX6	SUNTRUST MORTGAGE INC.		20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00		0
31405QAY4	SUNTRUST MORTGAGE INC.		14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00		0
31405QBH0	CITY BANK		2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00		0
31405QCJ5	PATHFINDER BANK		9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$860,128.79	100%	0	\$0.00		0	\$0.00		0
31405QCL0	BANKFINANCIAL FSB		20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00		0
31405QCN6	NAVY FEDERAL CREDIT UNION		35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00		0
31405QCP1	NAVY FEDERAL CREDIT UNION		31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00		0
31405QCQ9	NAVY FEDERAL CREDIT UNION		38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,617,606.64	100%	0	\$0.00		0	\$0.00		0
31405QCR7			43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION										
Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00		0
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00		0
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00		0
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00		0
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00		0
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00		0
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00		0
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00		0
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00		0
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00		0
31405QEF1	GMAC MORTGAGE CORPORATION		49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00		0
31405QEG9	GMAC MORTGAGE CORPORATION		14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00		0
31405QEH7	GMAC MORTGAGE CORPORATION		80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00		0
31405QEJ3	GMAC MORTGAGE CORPORATION		66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00		0
31405QEK0	GMAC MORTGAGE CORPORATION		43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0.00		0
31405QEL8	GMAC MORTGAGE CORPORATION		22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0.00		0
31405QEM6	GMAC MORTGAGE CORPORATION		31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0.00		0
31405QEN4	GMAC MORTGAGE CORPORATION		9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,104,289.82	100%	0	\$0.00		0	\$0.00		0
31405QEP9	GMAC MORTGAGE CORPORATION		10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0.00		0

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31405QER5	GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,725,648.95	100%	0	\$0.00		0	\$0.00		0
31405QES3	GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00		0
31405QET1	GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00		0
31405QEU8	GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00		0
31405QEV6	GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00		0
31405QEW4	GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00		0
31405QEX2	GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00		0
31405QEZ7	GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00		0
31405QF29	COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00		0

31405QF37	COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00		0
31405QF45	COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00		0
31405QF52	COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00		0
31405QF60	COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00		0
31405QF86	COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00		0
31405QF94	COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00		0
31405QFD5	GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00		0
31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00		0
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00		0
31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00		0
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00		0
31405QFJ2		GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00		0
31405QFK9		GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00		0
31405QFL7		GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00		0
31405QFM5		GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00		0
31405QFN3		GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00		0
31405QFP8		GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00		0
31405QFQ6		GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00		0
31405QFR4		GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00		0
31405QFS2		GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00		0
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00		0
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00		0
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$29,805,220.34	100%	0	\$0.00		0	\$0.00		0
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$24,424,045.73	100%	0	\$0.00		0	\$0.00		0
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0.00		0
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00		0
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0.00		0
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0.00		0
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0.00		0
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0.00		0
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00		0
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00		0
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00		0
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00		0
31405QK72			60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00		0	0
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00		0	0
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00		0	0
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00		0	0
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00		0	0
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00		0
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00		0
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00		0
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00		0
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00		0
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00		0
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0.00		0
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0.00		0
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00		0
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$71,577,782.03	100%	0	\$0.00		0	\$0.00		0
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0.00		0
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0.00		0
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0.00		0
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,192,552.08	100%	0	\$0.00		0	\$0.00		0
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00		0

31405QLL0	WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,424,524.91	100%	0	\$0.00		0	\$0.00		0
31405QLM8	WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$55,486,838.06	100%	0	\$0.00		0	\$0.00		0
31405QLN6	WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00		0
31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00		0
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00		0
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00		0
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00		0
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00		0
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00		0

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31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00		0
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00		0
31405QLX4		WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00		0
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00		0
31405QM21		WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00		0
31405QM39		WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00		0
31405QM47		WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00		0
31405QM54		Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00		0
31405QM62		Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00		0

31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00		0
31405QM96	WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00		0
31405QMA3	WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00		0
31405QMB1	WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00		0
31405QMC9	WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00		0
31405QMD7	WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00		0
31405QME5	WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00		0
31405QMF2	WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00		0
31405QMG0	WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00		0
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00		0
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00		0
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00		0
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00		0
31405QMQ8		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00		0
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00		0
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00		0
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00		0
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00		0
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00		0
31405QMY1		Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00		0
31405QMZ8		Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00		0
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00		0
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00		0
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00		0
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00		0
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA											
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00		0	0
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00		0	0
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00		0	0
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00		0	0
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00		0	0
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00		0	0
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00		0	0
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00		0	0
31405QV70		IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00		0	0
31405QVL9		IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00		0
31405QVM7		IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00		0
31405QVN5		IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00		0
31405QVP0		IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00		0
31405QVQ8		IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00		0
31405QVR6		IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00		0
31405QVS4		IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00		0
31405QVT2		IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00		0
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00		0
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00		0

31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,827,302.40	100%	0	\$0.00		0	\$0.00		0
31405QVX3	IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,254,811.42	100%	0	\$0.00		0	\$0.00		0
31405QVY1	IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,496,716.34	100%	0	\$0.00		0	\$0.00		0
31405QVZ8	IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,257,790.35	100%	0	\$0.00		0	\$0.00		0
31405QX45	IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,000,153.33	100%	0	\$0.00		0	\$0.00		0
31405QX78	IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,723,098.41	100%	0	\$0.00		0	\$0.00		0
31405QX86	IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,099,426.00	100%	0	\$0.00		0	\$0.00		0
31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00		0
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00		0
31405QY36	GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00		0
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00		0
31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00		0
31405QY77		GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00		0
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00		0
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00		0
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00		0
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00		0
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00		0
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00		0
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00		0
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00		0
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00		0
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00		0
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00		0
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00		0
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00		0
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00		0
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00		0

31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00		0
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00		0
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00		0
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0.00		0
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0.00		0
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,107,486.52	100%	0	\$0.00		0	\$0.00		0
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00		0
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,997,955.22	100%	0	\$0.00		0	\$0.00		0
31405QZP6		GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,758,266.39	100%	0	\$0.00		0	\$0.00		0
31405QZQ4		GMAC MORTGAGE	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,907,338.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QZR2		GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,433,730.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QZS0		GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QZT8		GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,007,427.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QZU5		GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,588,587.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QZV3		GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$33,987,118.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QZW1		GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$28,604,448.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QZY7		GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00		0
31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00		0
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00		0
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00		0
31405RAX4	BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,804,466.91	100%	0	\$0.00		0	\$0.00		0
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00		0
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00		0
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00		0
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00		0
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00		0
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00		0
31405RBL9	BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,107,418.70	100%	0	\$0.00		0	\$0.00		0
31405RBR6	BANK OF AMERICA NA		13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00		0
31405RBS4	BANK OF AMERICA NA		23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00		0
31405RBT2	BANK OF AMERICA NA		3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00		0
31405RC46	BANK OF AMERICA NA		191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00		0
31405RC53	BANK OF AMERICA NA		106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00		0
31405RC61	BANK OF AMERICA NA		73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00		0
31405RC79	BANK OF AMERICA NA		130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00		0
31405RC87	BANK OF AMERICA NA		47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00		0
31405RC95	BANK OF AMERICA NA		300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00		0
31405RCA2	BANK OF AMERICA NA		118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$36,206,400.71	100%	0	\$0.00		0	\$0.00		0
31405RCB0	BANK OF AMERICA NA		213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$56,555,965.83	100%	0	\$0.00		0	\$0.00		0

31405RCD6	BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00		0
31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,137,204.95	100%	0	\$0.00		0	\$0.00		0
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00		0
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,941,887.29	100%	0	\$0.00		0	\$0.00		0
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,846,407.55	100%	0	\$0.00		0	\$0.00		0
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,745,846.00	100%	0	\$0.00		0	\$0.00		0
31405RCK0	BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,236,554.50	100%	0	\$0.00		0	\$0.00		0
31405RCS3	BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,461,981.97	100%	0	\$0.00		0	\$0.00		0
31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,394,640.41	100%	0	\$0.00		0	\$0.00		0
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$27,778,624.13	100%	0	\$0.00		0	\$0.00		0
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,424,494.50	100%	0	\$0.00		0	\$0.00		0

31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,353,503.97	100%	0	\$0.00		0	\$0.00		0
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,168,784.21	100%	0	\$0.00		0	\$0.00		0
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,409,765.21	100%	0	\$0.00		0	\$0.00		0
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$50,405,103.51	100%	0	\$0.00		0	\$0.00		0
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$100,412,591.29	100%	0	\$0.00		0	\$0.00		0
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$50,394,975.13	100%	0	\$0.00		0	\$0.00		0
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$50,461,069.01	100%	0	\$0.00		0	\$0.00		0
31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$75,727,638.23	100%	0	\$0.00		0	\$0.00		0
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00		0
31405RDH6	BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,034,833.19	100%	0	\$0.00		0	\$0.00		0
31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00		0
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00		0
31405RDL7		BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00		0
31405RDN3		BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00		0
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00		0
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00		0
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00		0
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00		0
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00		0
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00		0
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00		0
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00		0

31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00		0
31405RHB5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00		0
31405RHC3	COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00		0
31405RHD1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00		0
31405RHE9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00		0
31405RLK0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00		0
31405RLL8	SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00		0
31405RLM6	SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00		0
31405RLQ7	SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00		0
31405RLR5	SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00		0
31405RLS3		SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00		0
31405RLT1		SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00		0
31405RM60		FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00		0
31405RM78		FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00		0
31405RM86		FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00		0
31405RN44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00		0
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00		0
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00		0
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00		0
31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00		0
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0.00		0
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00		0
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00		0
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00		0
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00		0
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00		0
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,628,701.76	100%	0	\$0.00		0	\$0.00		0
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,266,405.28	100%	0	\$0.00		0	\$0.00		0
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00		0
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00		0
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00		0
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00		0
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00		0

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31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00		0
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00		0
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00		0
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00		0
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00		0
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00		0
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0.00		0
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00		0
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00		0
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00		0
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00		0
31405RS80			150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION																			
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$27,729,133.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,268,750.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RUU8		Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RUV6		Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RUW4		Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RUX2		Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RUY0		Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RUZ7		Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RV29		Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RV37		Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405RV45		Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00		0
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00		0
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00		0
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00		0
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00		0
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00		0
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00		0
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00		0
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00		0
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00		0
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00		0
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00		0
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00		0
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00		0
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00		0

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31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00		0
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00		0
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00		0
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00		0
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00		0
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00		0
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00		0
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00		0
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00		0
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00		0
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00		0
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00		0
31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00		0
31405RWD4	Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00		0
31405RWF9		Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00		0
31405RWL6		U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00		0
31405RWM4		U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00		0
31405RWN2		U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00		0
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00		0
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00		0
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00		0
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00		0
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00		0
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00		0
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00		0
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00		0

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31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00		0
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00		0
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00		0
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00		0
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00		0
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00		0
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00		0
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,088,727.07	100%	0	\$0.00		0	\$0.00		0
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00		0
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,543,612.25	100%	0	\$0.00		0	\$0.00		0
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00		0
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00		0
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00		0
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00		0
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00		0
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,869,442.21	100%	0	\$0.00		0	\$0.00		0
31405SPN8		BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00		0
31405SPS7		Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00		0
31405SPT5		Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00		0
31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00		0
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00		0
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00		0

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31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00		0
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00		0
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00		0
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00		0
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00		0
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00		0
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00		0
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00		0
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00		0
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00		0
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00		0
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$25,151.96	100%	0	\$0.00		0	\$0.00		0
31405T3V2	FIRST PLACE BANK		7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00		0
31405T3W0	FIRST PLACE BANK		15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00		0
31405T3X8	FIRST PLACE BANK		14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00		0
31405T3Y6	FREEDOM MORTGAGE CORP.		7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00		0
31405T3Z3	FREEDOM MORTGAGE CORP.		6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00		0
31405T4C3	FREEDOM MORTGAGE CORP.		4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00		0
31405T4D1	FREEDOM MORTGAGE CORP.		3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00		0
31405T4E9	FREEDOM MORTGAGE CORP.		6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00		0
31405T4F6	FREEDOM MORTGAGE CORP.		5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00		0
31405T4H2	FREEDOM MORTGAGE CORP.		6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00		0

31405T4J8	FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00		0
31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00		0
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00		0
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$823,894.13	100%	0	\$0.00		0	\$0.00		0
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$732,570.53	100%	0	\$0.00		0	\$0.00		0
31405T4S8	Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00		0
31405T4T6	Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00		0
31405T4U3	Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00		0
31405T4V1	Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00		0
31405T4W9	Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00		0
31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00		0
31405T4Z2	Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$723,649.39	100%	0	\$0.00		0	\$0.00		0
31405T5A6	Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00		0

31405TA28	ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00		0
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00		0
31405TA44	ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00		0
31405TA51	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00		0
31405TA69	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00		0
31405TA77	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00		0
31405TA85	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00		0
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,912,666.03	100%	0	\$0.00		0	\$0.00		0
31405TAC6	ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$4,851,080.56	100%	0	\$0.00		0	\$0.00		0
31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,909,968.83	100%	0	\$0.00		0	\$0.00		0
31405TAE2		Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,409,701.99	100%	0	\$0.00		0	\$0.00		0
31405TAF9		Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,660,830.69	100%	0	\$0.00		0	\$0.00		0
31405TAG7		Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,201,112.04	100%	0	\$0.00		0	\$0.00		0
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00		0
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00		0
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00		0
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00		0
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00		0
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00		0

31405TAP7	ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00		0
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00		0
31405TAT9	Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00		0
31405TAU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00		0
31405TAY8	Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00		0
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00		0
31405TBT8	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00		0
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00		0
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00		0
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00		0
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00		0
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00		0
31405TCJ9		HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00		0
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00		0
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00		0
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00		0
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00		0
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,670,972.20	100%	0	\$0.00		0	\$0.00		0

31405TCR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00		0
31405TCS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,329,666.48	100%	0	\$0.00		0	\$0.00		0
31405TCT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,339,901.36	100%	0	\$0.00		0	\$0.00		0
31405TCV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,062,784.47	100%	0	\$0.00		0	\$0.00		0
31405TCX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,007,236.02	100%	0	\$0.00		0	\$0.00		0
31405TDA7	KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,691,116.00	100%	0	\$0.00		0	\$0.00		0
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,125,990.19	100%	0	\$0.00		0	\$0.00		0
31405TG48	CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,496,164.80	100%	0	\$0.00		0	\$0.00		0
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,000,350.00	100%	0	\$0.00		0	\$0.00		0

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31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,283,800.00	100%	0	\$0.00		0	\$0.00		0
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,145,093.94	100%	0	\$0.00		0	\$0.00		0
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,139,868.22	100%	0	\$0.00		0	\$0.00		0
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,044,158.64	100%	0	\$0.00		0	\$0.00		0
31405TGO9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,450,757.55	100%	0	\$0.00		0	\$0.00		0
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,948,829.84	100%	0	\$0.00		0	\$0.00		0
31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00		0
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00		0
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,456,405.10	100%	0	\$0.00		0	\$0.00		0
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00		0
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00		0
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,105,225.92	100%	0	\$0.00		0	\$0.00		0
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00		0
31405THJ4		Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,156,429.97	100%	0	\$0.00		0	\$0.00		0
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00		0
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00		0
31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00		0
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00		0
31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,768,240.64	100%	0	\$0.00		0	\$0.00		0
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00		0
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00		0
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00		0
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00		0
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00		0
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00		0
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00		0
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00		0

31405TZY1	THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00		0
31405TZZ8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00		0
31405UDF3	NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00		0
31405UDG1	NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00		0
31405UDH9	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00		0
31405UDJ5	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00		0
31405UDK2	ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,998,522.92	100%	0	\$0.00		0	\$0.00		0
31405UDL0	ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,395,700.00	100%	0	\$0.00		0	\$0.00		0
31405UDM8	Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00		0
31405UDN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00		0
31405UDP1		Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,950,600.00	100%	0	\$0.00		0	\$0.00		0
31405UDQ9		Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,506,062.00	100%	0	\$0.00		0	\$0.00		0
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,700,650.00	100%	0	\$0.00		0	\$0.00		0
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,086,205.73	100%	0	\$0.00		0	\$0.00		0
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,177,565.05	100%	0	\$0.00		0	\$0.00		0
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,480,860.74	100%	0	\$0.00		0	\$0.00		0
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,258,174.37	100%	0	\$0.00		0	\$0.00		0
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00		0
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00		0
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00		0
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00		0
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00		0
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00		0
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00		0
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00		0
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00		0
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00		0
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00		0
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00		0
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00		0

31405VKL0	NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00		0
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00		0
31405VKN6	NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00		0
31405VKR7	WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00		0
31405VMC8	BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00		0
31405VMD6	BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,860,014.58	100%	0	\$0.00		0	\$0.00		0
31405VTU1	WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00		0
31405VVH7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,822.24	100%	0	\$0.00		0	\$0.00		0
31405WA21	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00		0
31405WA39	CALIFORNIA STATE TEACHERS	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00		0
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00		0
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00		0
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00		0
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00		0
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00		0
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00		0
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00		0
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0.00		0
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00		0

31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00		0
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0.00		0
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0.00		0
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00		0
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0.00		0
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00		0
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0.00		0
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00		0

31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0.00		0
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00		0
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00		0
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,319,341.22	100%	0	\$0.00		0	\$0.00		0
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0.00		0
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0.00		0
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0.00		0
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00		0
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00		0
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00		0
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00		0

31405WHG3	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00		0
31405WHH1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$17,964,771.99	100%	0	\$0.00		0	\$0.00		0
31405WHJ7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,826,451.56	100%	0	\$0.00		0	\$0.00		0
31405WHK4	LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00		0
31405WHL2	LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00		0
31405WHN8	LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$101,133,346.45	100%	0	\$0.00		0	\$0.00		0
31405WHP3	LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$61,828,681.14	100%	0	\$0.00		0	\$0.00		0
31405WHQ1	LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$33,841,444.00	100%	0	\$0.00		0	\$0.00		0
31405WHR9	LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00		0
31405WHS7	LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$138,993,517.09	100%	0	\$0.00		0	\$0.00		0
31405WHT5	LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00		0
31405WHV0	OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00		0
31405WHW8		FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00		0
31405WHY4		U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00		0
31405WHZ1		U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00		0
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00		0
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00		0
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00		0
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00		0
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00		0
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00		0
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC																			
Total			72	\$15,830,642.76	100%	0	\$0.00		0	\$0.00										0	
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$2,351,776.56	100%	0	\$0.00		0	\$0.00										0	
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			66	\$12,843,276.36	100%	0	\$0.00		0	\$0.00										0	
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			73	\$9,145,015.12	100%	0	\$0.00		0	\$0.00										0	
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			43	\$5,594,363.53	100%	0	\$0.00		0	\$0.00										0	
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			26	\$3,038,744.07	100%	0	\$0.00		0	\$0.00										0	
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			10	\$1,969,418.49	100%	0	\$0.00		0	\$0.00										0	
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			76	\$15,700,160.44	100%	0	\$0.00		0	\$0.00										0	
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			4	\$1,040,794.26	100%	0	\$0.00		0	\$0.00										0	
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			34	\$6,214,855.91	100%	0	\$0.00		0	\$0.00										0	
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00										0	

31405WPQ2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00		0
31405WPR0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00		0
31405WPS8	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00		0
31405WPT6	LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00		0
31405WPU3	LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00		0
31405WPV1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00		0
31405WPW9	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00		0
31405WPX7	LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00		0
31405WPY5	LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00		0
31405WPZ2	LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,381,619.40	100%	0	\$0.00		0	\$0.00		0
31405WSF3	UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,259,796.92	100%	0	\$0.00		0	\$0.00		0
31405WSG1		38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.																			
Total			38	\$7,692,427.94	100%	0	\$0.00		0	\$0.00										0	
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00										0	
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00										0	
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00										0	
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00										0	
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$2,671,078.67	100%	0	\$0.00		0	\$0.00										0	
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00										0	
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00										0	
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00										0	
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00		NA	0	\$0.00									NA	0

		INC.											
Total			14	\$3,366,544.46	100%	0	\$0.00		0	\$0.00		0	
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0.00		0	
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,947,311.83	100%	0	\$0.00		0	\$0.00		0	
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0.00		0	
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0.00		0	
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0.00		0	
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0.00		0	
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00		0	
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0.00		0
31371LWPO	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00		0
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.										
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION										
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,566	\$587,924,003.83	100%	0	\$0.00		0	\$0.00		0
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00		0
31371LWV7		AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$64,195,530.11	100%	0	\$0.00		0	\$0.00		0
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST										
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK																			
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00		0

31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00		0
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00		0
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION																		
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00		0								
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00		0								
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00	NA	0								
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00		0								
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	PHH MORTGAGE SERVICES	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00	NA	0								

	CORPORATION										
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00		0
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK																		
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00		0								
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0								
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0								
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00	NA	0								

	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00		0
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00		0
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00		0
31371LYG8	AMERICAN HOME	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION													
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00	NA	0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	HEMBA NC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0			
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0			

	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0.00		0
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00		0
31371LYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00		0
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00		0
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00		0
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00		0
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00		0
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00		0
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,018,056.00	100%	0	\$0.00		0	\$0.00		0
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00		0
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00		0
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00		0
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00		0
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$630,052.67	100%	0	\$0.00		0	\$0.00		0
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$653,825.89	100%	0	\$0.00		0	\$0.00		0
31371PXE5		CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$703,260.28	100%	0	\$0.00		0	\$0.00		0
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK										
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC										
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00		0
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0.00		0
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION																			
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00		0									
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									

	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION									
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$416,461.08	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION										
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO										
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION										
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	3	\$467,975.51	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$161,038.56	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING	1	\$258,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION										
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$888,666.08	0.23%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	\$0.00	NA	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	5	\$908,476.66	0.23%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$197,900.00	0.05%	\$0.00	NA	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$148,800.00	0.04%	\$0.00	NA	\$0.00	NA
PARTNERS BANK	1	\$140,663.28	0.04%	\$0.00	NA	\$0.00	NA

	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	\$0.00	NA	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	\$0.00	NA	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	\$0.00	NA	\$0.00	NA	0
		4	\$770,864.28	0.2%	\$0.00	NA	\$0.00	NA	0

	WESCOM CREDIT UNION									
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	149	\$29,269,149.63	7.34%	\$0.00	NA	\$0.00	NA	0	0
Total		1,967	\$395,071,226.00	100%	\$0.00		\$0.00		0	0
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$194,250.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$189,840.09	0.76%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	4	\$939,691.11	3.74%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	\$0.00	NA	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$288,095.24	1.15%	\$0.00	NA	\$0.00	NA	0	0
		1	\$214,228.69	0.85%	\$0.00	NA	\$0.00	NA	0	0

	CENTEX HOME EQUITY COMPANY, LLC										
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK											
		Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00		0	
31376KHF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST COMPANY										
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK										
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$75,162,578.44	100%	0	\$0.00		0	\$0.00		0
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,486,284.63	100%	0	\$0.00		0	\$0.00		0
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK										
	MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		744	\$134,922,001.00	100%	0	\$0.00		0	\$0.00		0
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HANOVER AND TRUST COMPANY										
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00		0
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.										
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	\$0.00	NA	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	\$0.00	NA	\$0.00	NA	0
	MAINSOURCE BANK	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	1	\$103,803.77	0.52%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	\$0.00	NA	\$0.00	NA	0
		2	\$194,499.80	0.97%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE AMERICA, INC.									
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$107,705.10	0.54%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$89,916.65	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$104,902.74	0.52%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES	1	\$93,411.28	0.47%	\$0.00	NA	\$0.00	NA	0	0

	FEDERAL CREDIT UNION										
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,039,894.33	100%	0	\$0.00		0	\$0.00		0
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

		WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00		0
31377T7E0		PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00		0
31377UAD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00		0
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00		0
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$638,463.16	100%	0	\$0.00		0	\$0.00		0
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$962,000.00	100%	0	\$0.00		0	\$0.00		0
31381JCK6		Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$661,963.12	100%	0	\$0.00		0	\$0.00		0
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$370,510.14	100%	0	\$0.00		0	\$0.00		0
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0.00		0
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00		0
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00		0
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0.00		0
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0.00		0
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00		0
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0.00		0
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0.00		0
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00		0
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00		0
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00		0
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00		0
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00		0
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00		0

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31400EEC0	TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00		0
31400EED8	TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,301,005.53	100%	0	\$0.00		0	\$0.00		0
31400EEG1	TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00		0
31401K6G5	WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00		0
31401K6H3	WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00		0
31401XEH6	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00		0
31401XEK9	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00		0
31402HDG3	WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00		0

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31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00		0
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00		0
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00		0
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00		0
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00		0
31403LNT4		U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00		0
31403LNU1		U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00		0
31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,366,350.00	100%	0	\$0.00		0	\$0.00		0
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,497,291.19	100%	0	\$0.00		0	\$0.00		0

31403T2B9	USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00		0
31403THJ6	Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00		0
31403THK3	Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00		0
31403THL1	Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00		0
31403TKL7	Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00		0
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00		0
31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00		0
31403TZ64	Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,827,221.03	100%	0	\$0.00		0	\$0.00		0
31403TZ72	Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00		0
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00		0
31403TZ98	USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00		0
31403TZX5	USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00		0
31403TZY3	Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00		0
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00		0
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00		0
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,117,912.65	100%	0	\$0.00		0	\$0.00		0
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,059,950.00	100%	0	\$0.00		0	\$0.00		0
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,183,260.00	100%	0	\$0.00		0	\$0.00		0
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,190,303.13	100%	0	\$0.00		0	\$0.00		0
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,107,907.42	100%	0	\$0.00		0	\$0.00		0
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,508,800.00	100%	0	\$0.00		0	\$0.00		0
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME MORTGAGE												
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$3,180,393.12	100%	0	\$0.00		0	\$0.00		0		
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$2,290,323.79	100%	0	\$0.00		0	\$0.00		0		
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$2,480,400.51	100%	0	\$0.00		0	\$0.00		0		
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$3,020,369.51	100%	0	\$0.00		0	\$0.00		0		
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$3,375,195.00	100%	0	\$0.00		0	\$0.00		0		
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$1,114,440.00	100%	0	\$0.00		0	\$0.00		0		
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$6,180,225.38	100%	0	\$0.00		0	\$0.00		0		
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00		0		
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00		0		
31403UWY3			17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00	NA	0		

		FIRST FINANCIAL CARIBBEAN CORPORATION																		
Total			17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00

31404FDQ3	WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00		0
31404FDR1	WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00		0
31404FDT7	WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00		0
31404LVA5	RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$992,900.00	100%	0	\$0.00		0	\$0.00		0
31404M6F0	CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00		0
31404M7H5	CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00		0
31404M7K8	CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00		0
31404M7L6	Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00		0
31404M7M4	CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,032,773.43	100%	0	\$0.00		0	\$0.00		0
31404MLF3	PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00		0
31404MLG1	PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00		0
31404MLH9		PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,499,758.00	100%	0	\$0.00		0	\$0.00		0
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00		0
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0.00		0
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0.00		0
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0.00		0
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00		0
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00		0
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00		0
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,397,000.00	100%	0	\$0.00		0	\$0.00		0
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00		0
31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$116,385.23	100%	0	\$0.00		0	\$0.00		0
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$389,635.08	100%	0	\$0.00		0	\$0.00		0

31404SBM6	WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00		0
31404SQT5	HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00		0
31404SQU2	HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00		0
31404SZG3	RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00		0
31404SZH1	RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00		0
31404SZJ7	RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00		0
31404SZK4	RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,578,329.20	100%	0	\$0.00		0	\$0.00		0
31404SZL2	RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00		0
31404SZM0	RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,567,200.00	100%	0	\$0.00		0	\$0.00		0
31404SZN8	RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00		0
31404SZP3	RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,548,630.00	100%	0	\$0.00		0	\$0.00		0

31404SZR9	RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00		0
31404T2U6	EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00		0
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00		0
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00		0
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00		0
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00		0
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00		0
31404UGZ7	RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,343.26	100%	0	\$0.00		0	\$0.00		0
31404VMD7	U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$334,393.73	100%	0	\$0.00		0	\$0.00		0
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00		0
31404VNF1	WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00		0
31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00		0

31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00		0
31404VNJ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00		0
31404XH23	CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00		0
31404XH31	CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00		0
31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00		0
31404XH56	CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00		0
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00		0
31404XH72	CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00		0
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00		0
31404XH98	CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00		0
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00		0

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31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00		0
31404XHZ0	CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00		0
31404XJA3	Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,133,620.00	100%	0	\$0.00		0	\$0.00		0
31404XJB1	Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00		0
31404XJC9	CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00		0
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00		0
31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00		0
31404XKL7	CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,520,165.04	100%	0	\$0.00		0	\$0.00		0
31404XKM5	CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00		0
31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00		0
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00		0
31404XKQ6	CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00		0
31404XKR4	CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00		0
31404XKS2	CITIMORTGAGE, INC.		4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00		0
31404XKT0	CITIMORTGAGE, INC.		44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00		0
31404XKU7	CITIMORTGAGE, INC.		92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00		0
31404XKV5	CITIMORTGAGE, INC.		56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00		0
31404XKW3	CITIMORTGAGE, INC.		4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00		0
31404XKX1	CITIMORTGAGE, INC.		6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00		0
31404XNH3	CITIMORTGAGE, INC.		4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00		0
31404XNJ9	CITIMORTGAGE, INC.		8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00		0
31404XNW0	CITIMORTGAGE, INC.		13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00		0
31404XNX8	CITIMORTGAGE, INC.		9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00		0
31404XPB4	CITIMORTGAGE, INC.		4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00		0

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31404XPC2	Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00		0
31404XQ23	CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00		0
31404XQ31	CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00		0
31404XQ49	CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00		0
31404XQ56	CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00		0
31404XQ64	CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00		0
31404XQ72	CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00		0
31404XQ80	CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00		0
31404XQU1	CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00		0
31404XQV9	CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00		0
31404XQW7	CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00		0
31404XQY3	CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00		0
31404XQZ0	CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00		0
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00		0
31404XS70	CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00		0
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00		0
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00		0
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00		0
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00		0
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00		0
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00		0
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00		0
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00		0
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00		0
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00		0
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0.00		0
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00		0
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00		0
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0.00		0
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00		0
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00		0
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00		0
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,408,276.44	100%	0	\$0.00		0	\$0.00		0
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,416,020.00	100%	0	\$0.00		0	\$0.00		0
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00		0
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00		0
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00		0
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00		0
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00		0
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00		0
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00		0
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00		0
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00		0
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00		0
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00		0

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31405A4H3	WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00		0
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00		0
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00		0
31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00		0
31405A4M2	WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00		0
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00		0
31405AEF6	HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00		0
31405AEG4	HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00		0
31405AEH2	HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00		0

31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00		0
31405AEK5	HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00		0
31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00		0
31405AG72	CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00		0
31405AGL1	INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00		0
31405AGM9	INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00		0
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00		0
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00		0
31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00		0
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00		0
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00		0
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00		0
31405AL76		INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00		0
31405AL84		INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00		0
31405AL92		INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00		0
31405AMA8		INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00		0
31405AME0		INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00		0
31405AMF7		INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00		0
31405AMG5		Unavailable	10	\$1,328,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,328,675.00	100%	0	\$0.00		0	\$0.00		0
31405BD24		SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00		0
31405BDY4		SUNTRUST MORTGAGE INC.	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00		0
31405BDZ1		SUNTRUST MORTGAGE INC.	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00		0
31405BH20			7	\$1,131,176.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC																		
Total			7	\$1,131,176.80	100%	0	\$0.00		0	\$0.00									0	
31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00									0	
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00									0	
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00									0	
31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00									0	
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00									0	
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00									0	
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00									0	
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00		NA	0	\$0.00								NA	0
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00									0	
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00		NA	0	\$0.00								NA	0
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00									0	
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00		NA	0	\$0.00								NA	0
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00									0	

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31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00		0
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00		0
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00		0
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00		0
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0.00		0
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00		0
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00		0
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00		0

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31405C4Q9	WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00		0
31405CHV4	IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00		0
31405CTG4	MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,072,307.54	100%	0	\$0.00		0	\$0.00		0
31405CTH2	MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,490,000.00	100%	0	\$0.00		0	\$0.00		0
31405CXQ7	WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$36,823,992.71	100%	0	\$0.00		0	\$0.00		0
31405CXR5	WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,451,980.99	100%	0	\$0.00		0	\$0.00		0
31405CXS3	WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,981,646.64	100%	0	\$0.00		0	\$0.00		0
31405CXT1	WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$18,407,966.89	100%	0	\$0.00		0	\$0.00		0
31405CXU8	WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00		0
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00		0
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00		0
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00		0
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00		0
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00		0
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00		0
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00		0
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00		0
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00		0
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00		0
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00		0
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00		0
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00		0
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00		0
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00		0
31405E4P7			25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.																			
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00		0
31405EP90	WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00		0
31405EQ81	WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00		0
31405EQB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00		0
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00		0
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00		0
31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00		0
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00		0
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00		0
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00		0
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00		0
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00		0
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00		0
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00		0
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00		0
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00		0
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00		0
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,129,092.50	100%	0	\$0.00		0	\$0.00		0
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00		0
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$8,000,436.12	100%	0	\$0.00		0	\$0.00		0
31405FQA3	HSBC MORTGAGE CORPORATION (USA)		23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,000,777.00	100%	0	\$0.00		0	\$0.00		0
31405FQP0	HSBC MORTGAGE CORPORATION (USA)		9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,499,918.68	100%	0	\$0.00		0	\$0.00		0
31405FUP5	WACHOVIA MORTGAGE CORPORATION		10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0.00		0
31405G4F4	NATIONAL CITY MORTGAGE COMPANY		9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0.00		0
31405GMC1	U.S. BANK N.A.		6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0.00		0
31405GMD9	U.S. BANK N.A.		3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0.00		0
31405GQF0	Unavailable		1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0.00		0
31405GW22	HIBERNIA NATIONAL BANK		61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00		0
31405GW30	HIBERNIA NATIONAL BANK		11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00		0
31405GWK2	HIBERNIA NATIONAL BANK		29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00		0
31405GWQ9	HIBERNIA NATIONAL BANK		30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00		0
31405GWR7		HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00		0
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00		0
31405GWT3		HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00		0
31405GWU0		HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00		0
31405GWX4		HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,669,522.08	100%	0	\$0.00		0	\$0.00		0
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,343,643.01	100%	0	\$0.00		0	\$0.00		0
31405GWZ9		HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00		0
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,363,600.00	100%	0	\$0.00		0	\$0.00		0
31405GX47		HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,631,200.00	100%	0	\$0.00		0	\$0.00		0
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00		0
31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00		0
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00		0
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00		0
31405GZQ6		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00		0
31405GZR4		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00		0
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00		0
31405GZT0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00		0
31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00		0
31405GZX1		HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00		0
31405GZY9		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00		0
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00		0
31405HH35		UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00		0
31405HH68		UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00		0
31405HHU5		UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00		0
31405HHV3		UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00		0
31405HHW1		UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00		0
31405HHX9		UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00		0
31405HHY7		UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00		0
31405HHZ4		UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00		0
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00		0
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00		0
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00		0
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,737,395.52	100%	0	\$0.00		0	\$0.00		0
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00		0
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,021,797.66	100%	0	\$0.00		0	\$0.00		0
31405HNZ7			14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS												
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00		0		
31405HQ35		STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00		0		
31405HQ43		STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			95	\$10,791,905.36	100%	0	\$0.00		0	\$0.00		0		
31405HQ50		STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00		0		
31405HRN0		STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00		0		
31405HRP5		STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00		0		
31405J5L4		FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00		0		
31405J5P5		FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00		0		
31405J5Q3		FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00		0		
31405J5S9		FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,539,617.53	100%	0	\$0.00		0	\$0.00		0		
31405J5T7		FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00		0		

31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00		0
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00		0
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00		0
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00		0
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00		0
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00		0
31405K4W8	BISHOPS GATE RESIDENTIAL	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Total	116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00		0
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Total	20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00		0
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Total	15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00		0
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Total	51	\$9,982,128.65	100%	0	\$0.00		0	\$0.00		0
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Total	26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00		0
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Total	32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00		0
31405K5Q0			14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
	Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00		0									
31405K5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		22	\$4,967,027.02	100%	0	\$0.00		0	\$0.00		0									
31405K5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		26	\$4,970,057.36	100%	0	\$0.00		0	\$0.00		0									
31405K5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00		0									
31405K5Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00		0									
31405K6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00		0									
31405K6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE SERVICES	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0									

		CORPORATION										
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00		0
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00		0
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00		0
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00		0
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00		0
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00		0
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00		0

31405K6U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,458,773.91	100%	0	\$0.00		0	\$0.00		0
31405K6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,511,481.42	100%	0	\$0.00		0	\$0.00		0
31405K6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,396,563.92	100%	0	\$0.00		0	\$0.00		0
31405K6X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,250,629.88	100%	0	\$0.00		0	\$0.00		0
31405K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,906,817.02	100%	0	\$0.00		0	\$0.00		0
31405K6Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,485,849.92	100%	0	\$0.00		0	\$0.00		0
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,066,614.93	100%	0	\$0.00		0	\$0.00		0
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00		0
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00		0
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0.00		0
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,933,151.30	100%	0	\$0.00		0	\$0.00		0
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00		0

31405K7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,953,511.31	100%	0	\$0.00		0	\$0.00		0
31405K7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,972,505.28	100%	0	\$0.00		0	\$0.00		0
31405K7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00		0
31405K7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00		0
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00		0
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00		0
31405KGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00		0
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00		0
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00		0
31405KGN5	FLAGSTAR BANK, FSB		16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00		0
31405KGP0	FLAGSTAR BANK, FSB		25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00		0
31405KGR6	Unavailable		7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,420,769.71	100%	0	\$0.00		0	\$0.00		0
31405KH20	FLAGSTAR BANK, FSB		5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00		0
31405KH38	FLAGSTAR BANK, FSB		19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00		0
31405KH46	FLAGSTAR BANK, FSB		1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00		0
31405KH53	Unavailable		18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00		0
31405KH61	FLAGSTAR BANK, FSB		2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00		0
31405KH79	FLAGSTAR BANK, FSB		2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00		0
31405KH87	FLAGSTAR BANK, FSB		6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00		0
31405KH95	Unavailable		14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00		0
31405KHM6	FLAGSTAR BANK, FSB		5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00		0
31405KHN4	Unavailable		83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00		0
31405KHP9	FLAGSTAR BANK, FSB		19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00		0
31405KHQ7	FLAGSTAR BANK, FSB		26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00		0
31405KHR5	FLAGSTAR BANK, FSB		7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00		0
31405KHS3	FLAGSTAR BANK, FSB		7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00		0
31405KHT1	FLAGSTAR BANK, FSB		6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00		0
31405KHU8	FLAGSTAR BANK, FSB		10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00		0
31405KHV6	FLAGSTAR BANK, FSB		24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00		0
31405KHW4	FLAGSTAR BANK, FSB		1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00		0
31405KHX2	FLAGSTAR BANK, FSB		14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00		0
31405KHY0	FLAGSTAR BANK, FSB		13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00		0

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31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00		0
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00		0
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0.00		0
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00		0
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00		0
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00		0
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00		0
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00		0
31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00		0
31405KV32	WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00		0
31405KV40	WACHOVIA MORTGAGE	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION												
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00		0		
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00		0		
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00		0		
31405KV73		WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,385,846.59	100%	0	\$0.00		0	\$0.00		0		
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00		0		
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00		0		
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00		0		
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00		0		
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00		0		

31405L2G3	THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00		0
31405L2H1	THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,069,448.07	100%	0	\$0.00		0	\$0.00		0
31405L2J7	THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00		0
31405L2N8	THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,739,126.00	100%	0	\$0.00		0	\$0.00		0
31405L2W8	CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,904,608.56	100%	0	\$0.00		0	\$0.00		0
31405L2X6	CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00		0
31405L3E7	CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,764,801.29	100%	0	\$0.00		0	\$0.00		0
31405L3L1	Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00		0
31405L3M9	Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,895,349.00	100%	0	\$0.00		0	\$0.00		0
31405L3N7	Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,339,325.00	100%	0	\$0.00		0	\$0.00		0
31405L3P2	Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00		0
31405L3V9	Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00		0
31405L3W7	Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00		0

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31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,257,908.99	100%	0	\$0.00		0	\$0.00		0
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00		0
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00		0
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00		0
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00		0
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00		0
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00		0
31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00		0
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00		0
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00		0
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00		0
31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00		0
31405LDR7		RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,769,617.00	100%	0	\$0.00		0	\$0.00		0
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$24,668,800.36	100%	0	\$0.00		0	\$0.00		0
31405LDT3		RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00		0
31405LDU0		RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,788,319.00	100%	0	\$0.00		0	\$0.00		0
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00		0
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00		0
31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00		0
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00		0
31405LDZ9		RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00		0
31405LEC9		FIRST BANK DBA FIRST BANK	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE									
Total			16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00	0
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00	0
31405LFG9		RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00	0
31405LFH7		RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00	0
31405LFJ3		RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00	0
31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,060,858.42	100%	0	\$0.00		0	\$0.00	0
31405LFM6		RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,621,300.00	100%	0	\$0.00		0	\$0.00	0
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,784,769.56	100%	0	\$0.00		0	\$0.00	0
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,797,611.64	100%	0	\$0.00		0	\$0.00	0
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,495,751.26	100%	0	\$0.00		0	\$0.00	0
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00	0
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00	0

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

31405LLQ0	SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00		0
31405LLR8	SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00		0
31405LLS6	SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00		0
31405LLT4	SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,081,302.14	100%	0	\$0.00		0	\$0.00		0
31405LMZ9	U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$65,268.92	100%	0	\$0.00		0	\$0.00		0
31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,659,658.81	100%	0	\$0.00		0	\$0.00		0
31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,516,235.95	100%	0	\$0.00		0	\$0.00		0
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,366,975.54	100%	0	\$0.00		0	\$0.00		0
31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,873,434.08	100%	0	\$0.00		0	\$0.00		0
31405M2F3	WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00		0
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$15,719,823.70	100%	0	\$0.00		0	\$0.00		0
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0.00		0
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,223,588.56	100%	0	\$0.00		0	\$0.00		0
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,781,919.52	100%	0	\$0.00		0	\$0.00		0
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,281,947.26	100%	0	\$0.00		0	\$0.00		0
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,632,615.96	100%	0	\$0.00		0	\$0.00		0
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,926,487.34	100%	0	\$0.00		0	\$0.00		0
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0.00		0
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,484,362.96	100%	0	\$0.00		0	\$0.00		0
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,154,276.56	100%	0	\$0.00		0	\$0.00		0

31405MAU1	HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,338,148.00	100%	0	\$0.00		0	\$0.00		0
31405MAV9	HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,555,016.32	100%	0	\$0.00		0	\$0.00		0
31405MAW7	HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,323,019.99	100%	0	\$0.00		0	\$0.00		0
31405MD20	WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,340,110.19	100%	0	\$0.00		0	\$0.00		0
31405MD38	WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,643,431.71	100%	0	\$0.00		0	\$0.00		0
31405MDC8	FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,723,849.62	100%	0	\$0.00		0	\$0.00		0
31405MDZ7	WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,602,678.22	100%	0	\$0.00		0	\$0.00		0
31405MHF7	USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,394,429.13	100%	0	\$0.00		0	\$0.00		0
31405MHG5	USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$22,641,397.87	100%	0	\$0.00		0	\$0.00		0
31405MHH3	USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,559,990.08	100%	0	\$0.00		0	\$0.00		0
31405MHJ9	USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00		0

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31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00		0
31405MHL4		USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,820,948.87	100%	0	\$0.00		0	\$0.00		0
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00		0
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00		0
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00		0
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,615,570.68	100%	0	\$0.00		0	\$0.00		0
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,587,764.83	100%	0	\$0.00		0	\$0.00		0
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$30,958,015.38	100%	0	\$0.00		0	\$0.00		0
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,579,367.43	100%	0	\$0.00		0	\$0.00		0
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,799,711.61	100%	0	\$0.00		0	\$0.00		0
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,589,739.69	100%	0	\$0.00		0	\$0.00		0
31405NBG9		Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,728,314.55	100%	0	\$0.00		0	\$0.00		0
31405NBH7		RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,986,806.45	100%	0	\$0.00		0	\$0.00		0
31405NBK0		Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,241,190.75	100%	0	\$0.00		0	\$0.00		0
31405NBL8		Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,992,361.73	100%	0	\$0.00		0	\$0.00		0
31405NBM6		Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00		0
31405NBN4		Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00		0
31405NBP9		Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,866,214.43	100%	0	\$0.00		0	\$0.00		0
31405NBQ7		Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00		0
31405NBR5		Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00		0
31405NBS3		RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00		0
31405NBU8		RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00		0
31405NBV6		Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00		0
31405NBW4	Unavailable		41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00		0
31405NCF0	UNIVERSAL MORTGAGE CORPORATION		8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00		0
31405NDE2	BANK OF AMERICA NA		20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00		0
31405NDF9	BANK OF AMERICA NA		47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,112,574.17	100%	0	\$0.00		0	\$0.00		0
31405NDG7	BANK OF AMERICA NA		38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0.00		0
31405NDH5	BANK OF AMERICA NA		91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0.00		0
31405NDJ1	Unavailable		8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00		0
31405NHC2	UNION PLANTERS BANK NA		63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0.00		0
31405NHD0	UNION PLANTERS BANK NA		39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00		0
31405NHE8	UNION PLANTERS BANK NA		16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00		0
31405NHF5			52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA										
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00		0
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00		0
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,367,774.36	100%	0	\$0.00		0	\$0.00		0
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0.00		0
31405NHH4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00		0
31405NHL2		UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00		0
31405NHM0		UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00		0
31405NHP3		UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00		0
31405NHQ1		UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00		0
31405NHR9		UNION PLANTERS	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK NA																			
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NHS7		UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NHT5		UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NHU2		UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NHV0		UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NJ55		WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,381,715.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NJN6		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00		0
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00		0
31405NJT3	WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00		0
31405NJU0	WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00		0
31405NJV8	WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00		0
31405NJV6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00		0
31405NJV4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00		0
31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00		0

31405PDG2	COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$852,040.66	100%	0	\$0.00		0	\$0.00		0
31405PDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$540,916.86	100%	0	\$0.00		0	\$0.00		0
31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00		0
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00		0
31405PG38	COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00		0
31405PG46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00		0
31405PG53	COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00		0
31405PG61	COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00		0
31405PG79	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00		0
31405PG87	COUNTRYWIDE HOME	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																			
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00		0
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00		0
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00		0
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00		0
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00		0
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00		0
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00		0
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00		0
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00		0
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00		0
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00		0
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$28,538,001.27	100%	0	\$0.00		0	\$0.00		0
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00		0
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00		0
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00		0
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00		0
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$50,538,583.10	100%	0	\$0.00		0	\$0.00		0
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00		0
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00		0

31405PJB7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,045,283.04	100%	0	\$0.00		0	\$0.00		0
31405PIC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00		0
31405PJF8	COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00		0
31405PJG6	COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,808,722.14	100%	0	\$0.00		0	\$0.00		0
31405PJH4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,426,834.77	100%	0	\$0.00		0	\$0.00		0
31405PJJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00		0
31405PJK7	COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00		0
31405PJM3	COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00		0
31405PJN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,539,555.26	100%	0	\$0.00		0	\$0.00		0

31405PJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00		0
31405PJT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00		0
31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00		0
31405P JW1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,214,527.41	100%	0	\$0.00		0	\$0.00		0
31405P JX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,149,902.03	100%	0	\$0.00		0	\$0.00		0
31405P JY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,308,254.80	100%	0	\$0.00		0	\$0.00		0
31405P JZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,461,110.59	100%	0	\$0.00		0	\$0.00		0
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00		0
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,371,559.56	100%	0	\$0.00		0	\$0.00		0
31405PK66	COUNTRYWIDE HOME	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00	0
31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00	0
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00	0
31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,990,467.83	100%	0	\$0.00		0	\$0.00	0
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00	0
31405PKB5		Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00	0
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00	0
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00	0
31405PKE9		Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00	0
31405PKF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00	0
31405PKG4		Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$5,599,250.00	100%	0	\$0.00		0	\$0.00		0
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00		0
31405PKJ8		Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00		0
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00		0
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,895,283.24	100%	0	\$0.00		0	\$0.00		0
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,005,764.00	100%	0	\$0.00		0	\$0.00		0
31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,339,033.00	100%	0	\$0.00		0	\$0.00		0
31405PKP4		Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,096,372.39	100%	0	\$0.00		0	\$0.00		0
31405PKR0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,907,178.09	100%	0	\$0.00		0	\$0.00		0
31405PKT6		COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,466,462.28	100%	0	\$0.00		0	\$0.00		0
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,074,301.67	100%	0	\$0.00		0	\$0.00		0
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,267,694.73	100%	0	\$0.00		0	\$0.00		0
31405PKX7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,552,833.52	100%	0	\$0.00		0	\$0.00		0
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,342,931.85	100%	0	\$0.00		0	\$0.00		0
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,776,548.90	100%	0	\$0.00		0	\$0.00		0
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,005,233.96	100%	0	\$0.00		0	\$0.00		0
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,266,726.98	100%	0	\$0.00		0	\$0.00		0
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,914,059.10	100%	0	\$0.00		0	\$0.00		0
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,433,718.00	100%	0	\$0.00		0	\$0.00		0
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,495,299.27	100%	0	\$0.00		0	\$0.00		0

31405PL99	COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$50,005,232.31	100%	0	\$0.00		0	\$0.00		0
31405PLA6	COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,350,030.94	100%	0	\$0.00		0	\$0.00		0
31405PLE8	COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,054,183.64	100%	0	\$0.00		0	\$0.00		0
31405PLG3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00		0
31405PLH1	COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00		0
31405PLJ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00		0
31405PLL2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00		0
31405PLM0	COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00		0
31405PLN8	COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00		0

31405PLP3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00		0
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00		0
31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0.00		0
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00		0
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00		0
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00		0
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,235,924.88	100%	0	\$0.00		0	\$0.00		0
31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,127,877.11	100%	0	\$0.00		0	\$0.00		0
31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,806,295.32	100%	0	\$0.00		0	\$0.00		0
31405PM80	COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			278	\$19,005,286.13	100%	0	\$0.00		0	\$0.00		0
31405PM98		COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00		0
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00		0
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00		0
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00		0
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0.00		0
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$40,086,905.00	100%	0	\$0.00		0	\$0.00		0
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$81,423,345.09	100%	0	\$0.00		0	\$0.00		0
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00		0
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0.00		0

31405PMK3	COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00		0
31405PML1	COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00		0
31405PMM9	COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00		0
31405PMN7	COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00		0
31405PMP2	COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00		0
31405PMQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00		0
31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00		0
31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00		0
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00		0

31405PNF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00		0
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00		0
31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00		0
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00		0
31405PNQ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00		0
31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$50,905,389.69	100%	0	\$0.00		0	\$0.00		0
31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,642,109.35	100%	0	\$0.00		0	\$0.00		0
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,547,000.83	100%	0	\$0.00		0	\$0.00		0
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$8,094,861.96	100%	0	\$0.00		0	\$0.00		0
31405PNW6	COUNTRYWIDE HOME	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC.									
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,917,554.18	100%	0	\$0.00		0	\$0.00	0
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00	0
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00	0
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00	0
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00	0
31405PPY0	BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,028,016.61	100%	0	\$0.00		0	\$0.00	0
31405QA24	SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00	0
31405QA32	SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,215,429.44	100%	0	\$0.00		0	\$0.00	0
31405QA40	SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00	0
31405QAZ1	SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,900,459.04	100%	0	\$0.00		0	\$0.00	0
31405QCV8		72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION																	
Total			72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00									
31405QCW6		NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00									0
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00									0
31405QE87		GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00		NA	0	\$0.00							NA	0
Total			55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00									0
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00		NA	0	\$0.00							NA	0
Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00									0
31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00		NA	0	\$0.00							NA	0
Total			129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00									0
31405QGD4		COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00		NA	0	\$0.00							NA	0
Total			45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00									0
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00		NA	0	\$0.00							NA	0
Total			58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00									0
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00		NA	0	\$0.00							NA	0
Total			55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00									0
31405QJ41		U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			10	\$1,679,279.29	100%	0	\$0.00		0	\$0.00									0
31405QJ66		U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00		NA	0	\$0.00							NA	0

Total			5	\$753,257.90	100%	0	\$0.00		0	\$0.00		0
31405QJ82		U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0.00		0
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00		0
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00		0
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00		0
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00		0
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00		0
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00		0
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK											
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00		0	
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00		0	
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00		0	
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00		0	
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00		0	
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00		0	
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00		0	
31405QNR5			39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QNS3		WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QNT1		WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QNU8		WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QNV6		WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QNW4		WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00	0
31405QNX2	WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00	0
31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$17,769,892.90	100%	0	\$0.00		0	\$0.00	0
31405QP28	WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00	0
31405QP36	WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,226,878.02	100%	0	\$0.00		0	\$0.00	0
31405QP51	WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$29,818,840.16	100%	0	\$0.00		0	\$0.00	0
31405QP69	WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,742,544.61	100%	0	\$0.00		0	\$0.00	0
31405QP77	WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,192,469.01	100%	0	\$0.00		0	\$0.00	0
31405QP85	WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00	NA

Total			332	\$61,547,673.34	100%	0	\$0.00		0	\$0.00		0
31405QP93		WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00		0
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00		0
31405QPB8		WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00		0
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$111,003,957.25	100%	0	\$0.00		0	\$0.00		0
31405QPD4		WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00		0
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00		0
31405QPF9		WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,467,738.71	100%	0	\$0.00		0	\$0.00		0
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00		0
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00		0
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00		0
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00		0
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00		0
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00		0
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00		0
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00		0
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,502,142.75	100%	0	\$0.00		0	\$0.00		0
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,646,815.70	100%	0	\$0.00		0	\$0.00		0
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,333,168.18	100%	0	\$0.00		0	\$0.00		0
31405QPW2			3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA												
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$2,510,221.16	100%	0	\$0.00		0	\$0.00		0		
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$3,276,586.62	100%	0	\$0.00		0	\$0.00		0		
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,053,881.31	100%	0	\$0.00		0	\$0.00		0		
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00		0		
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			65	\$9,935,276.43	100%	0	\$0.00		0	\$0.00		0		
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00		0		
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00		0		
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00		0		
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00		0		
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00		0		

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31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00		0
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00		0
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00		0
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00		0
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00		0
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00		0
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00		0
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00		0
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00		0
31405QW20		IRWIN MORTGAGE	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00		0	
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00		0	
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00		0	
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00		0	
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00		0	
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00		0	
31405QW87		IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00		0	
31405QWA2		IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00		0	
31405QWB0		IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00		0	
31405QWC8		IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00		0
31405QWD6		IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00		0
31405QWE4		IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00		0
31405QWF1		IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00		0
31405QWG9		IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,380,863.02	100%	0	\$0.00		0	\$0.00		0
31405QWH7		IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,030,194.39	100%	0	\$0.00		0	\$0.00		0
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00		0
31405QWK0		IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00		0
31405QWL8		IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00		0
31405QWM6		IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$3,646,291.60	100%	0	\$0.00		0	\$0.00		0
31405QWN4	Unavailable		45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,825,825.63	100%	0	\$0.00		0	\$0.00		0
31405QWP9	IRWIN MORTGAGE CORPORATION		22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,373,669.20	100%	0	\$0.00		0	\$0.00		0
31405QWQ7	IRWIN MORTGAGE CORPORATION		14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00		0
31405QWR5	IRWIN MORTGAGE CORPORATION		11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00		0
31405QWS3	IRWIN MORTGAGE CORPORATION		1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,597,632.54	100%	0	\$0.00		0	\$0.00		0
31405QWT1	IRWIN MORTGAGE CORPORATION		2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,159,538.14	100%	0	\$0.00		0	\$0.00		0
31405QWU8	IRWIN MORTGAGE CORPORATION		6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00		0
31405QWV6	IRWIN MORTGAGE CORPORATION		12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,858,425.78	100%	0	\$0.00		0	\$0.00		0
31405QWX2	IRWIN MORTGAGE CORPORATION		21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,783,510.47	100%	0	\$0.00		0	\$0.00		0
31405QWY0			7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION																		
		Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,737,198.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,953,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QXA1		IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,531,837.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QXB9		IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,843,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QXC7		IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,088,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QY69		GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QYA0		IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,545,220.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QYB8		IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QYC6		IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QYD4		IRWIN MORTGAGE	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00		0
31405QYF9		IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00		0
31405QYG7		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,115,950.00	100%	0	\$0.00		0	\$0.00		0
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00		0
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00		0
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,291,418.18	100%	0	\$0.00		0	\$0.00		0
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00		0
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00		0
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00		0
31405RAC0		BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00		0
31405RAD8		BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00		0

31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00		0
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00		0
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00		0
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00		0
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00		0
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		919	\$120,227,494.60	100%	0	\$0.00		0	\$0.00		0
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00		0
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00		0
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00		0
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00		0
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00		0

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31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00		0
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00		0
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00		0
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00		0
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00		0
31405RBA3	BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,032,347.99	100%	0	\$0.00		0	\$0.00		0
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,945,507.96	100%	0	\$0.00		0	\$0.00		0
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,044,171.65	100%	0	\$0.00		0	\$0.00		0
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,948,171.86	100%	0	\$0.00		0	\$0.00		0
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,363,262.89	100%	0	\$0.00		0	\$0.00		0
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00		0
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00		0
31405RBU9		BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00		0
31405RBY1		BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00		0
31405RBZ8		BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00		0
31405RCL8		BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00		0
31405RCM6		BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00		0
31405RCN4		BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00		0
31405RCP9		BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00		0
31405RCQ7		BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00		0
31405RCR5		BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00		0
31405RCU8		BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00		0
31405RCW4		Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00		0

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

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

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

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

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

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

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

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		Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00		0
31405RKG0		COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,152,554.64	100%	0	\$0.00		0	\$0.00		0
31405RKH8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,576,903.13	100%	0	\$0.00		0	\$0.00		0
31405RKJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,262,129.15	100%	0	\$0.00		0	\$0.00		0
31405RKK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,407,698.60	100%	0	\$0.00		0	\$0.00		0
31405RKL9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,576,411.34	100%	0	\$0.00		0	\$0.00		0
31405RKM7		COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,598,176.72	100%	0	\$0.00		0	\$0.00		0
31405RKN5		COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,926,272.69	100%	0	\$0.00		0	\$0.00		0
31405RKP0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,090,005.21	100%	0	\$0.00		0	\$0.00		0
31405RKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

31405RM29	SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00		0
31405RM37	SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00		0
31405RM45	SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00		0
31405RM52	SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00		0
31405RMA1	SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00		0
31405RMB9	SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00		0
31405RMC7	SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00		0
31405RMD5	SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00		0
31405RMF0	SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00		0
31405RMG8	SUNTRUST	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC.												
	Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00		0		
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00		0		
31405RMJ2	SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00		0		
31405RML7	SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00		0		
31405RMN3	SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00		0		
31405RMP8	SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00		0		
31405RMQ6	SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00		0		
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00		0		
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00		0		
31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00		0		

31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00		0
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00		0
31405RMW3	SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00		0
31405RMX1	SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00		0
31405RMY9	SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00		0
31405RMZ6	SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,776,912.40	100%	0	\$0.00		0	\$0.00		0
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00		0
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,412,485.82	100%	0	\$0.00		0	\$0.00		0
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$13,063,131.50	100%	0	\$0.00		0	\$0.00		0

31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$13,663,988.63	100%	0	\$0.00		0	\$0.00		0
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$22,223,427.45	100%	0	\$0.00		0	\$0.00		0
31405RRX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,386,715.80	100%	0	\$0.00		0	\$0.00		0
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00		0
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00		0
31405RT55	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00		0
31405RT63	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00		0
31405RT71	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,647,901.11	100%	0	\$0.00		0	\$0.00		0
31405RT89	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,134,203.51	100%	0	\$0.00		0	\$0.00		0
31405RT97	FIRST HORIZON HOME	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION										
		Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00		0
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00		0
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00		0
31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00		0
31405RTF3		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,173,209.86	100%	0	\$0.00		0	\$0.00		0
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,012,234.36	100%	0	\$0.00		0	\$0.00		0
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$27,913,480.99	100%	0	\$0.00		0	\$0.00		0
31405RUA2		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,000,452.83	100%	0	\$0.00		0	\$0.00		0
31405RUB0		FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$22,692,952.36	100%	0	\$0.00		0	\$0.00		0
31405RUC8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,551,360.29	100%	0	\$0.00		0	\$0.00		0
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION		131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,829,873.00	100%	0	\$0.00		0	\$0.00		0
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION		185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$35,018,419.88	100%	0	\$0.00		0	\$0.00		0
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION		399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$75,026,135.06	100%	0	\$0.00		0	\$0.00		0
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION		23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,415,656.86	100%	0	\$0.00		0	\$0.00		0
31405RV78	Unavailable		199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$44,947,471.64	100%	0	\$0.00		0	\$0.00		0
31405RV86	Unavailable		34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,527,118.00	100%	0	\$0.00		0	\$0.00		0
31405RWG7	Unavailable		43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,783,440.93	100%	0	\$0.00		0	\$0.00		0
31405RWP7	U.S. BANK N.A.		7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$609,302.94	100%	0	\$0.00		0	\$0.00		0
31405RWS1	U.S. BANK N.A.		2	\$247,562.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$247,562.96	100%	0	\$0.00		0	\$0.00		0
31405RWW2	U.S. BANK N.A.		6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$566,651.51	100%	0	\$0.00		0	\$0.00		0
31405RX27	CITIMORTGAGE, INC.		25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00		0
31405RX35	CITIMORTGAGE, INC.		132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0.00		0
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,910,670.99	100%	0	\$0.00		0	\$0.00		0
31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,392,290.55	100%	0	\$0.00		0	\$0.00		0
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00		0
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00		0
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00		0
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00		0
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00		0
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00		0
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00		0
31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00		0
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00		0
31405RXX7	Unavailable		24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00		0
31405RXM3	CITIMORTGAGE, INC.		24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00		0
31405RXN1	CITIMORTGAGE, INC.		2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,352,194.31	100%	0	\$0.00		0	\$0.00		0
31405RXP6	CITIMORTGAGE, INC.		8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,922,619.96	100%	0	\$0.00		0	\$0.00		0
31405RXQ4	CITIMORTGAGE, INC.		61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00		0
31405RXX2	CITIMORTGAGE, INC.		4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00		0
31405RXXS0	CITIMORTGAGE, INC.		9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00		0
31405RXU5	CITIMORTGAGE, INC.		98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00		0
31405RXV3	CITIMORTGAGE, INC.		11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00		0
31405RXW1	CITIMORTGAGE, INC.		91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00		0
31405RXX9	CITIMORTGAGE, INC.		8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00		0

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31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00		0
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00		0
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00		0
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00		0
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00		0
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00		0
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00		0
31405RYF7	CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00		0
31405S5W0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,639,971.66	100%	0	\$0.00		0	\$0.00		0
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,592,288.42	100%	0	\$0.00		0	\$0.00		0
31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,646,895.36	100%	0	\$0.00		0	\$0.00		0

31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,000,517.63	100%	0	\$0.00		0	\$0.00		0
31405SP57	Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,639,688.00	100%	0	\$0.00		0	\$0.00		0
31405SP65	Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,581,559.52	100%	0	\$0.00		0	\$0.00		0
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,422,558.38	100%	0	\$0.00		0	\$0.00		0
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,432,832.70	100%	0	\$0.00		0	\$0.00		0
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,442,418.25	100%	0	\$0.00		0	\$0.00		0
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,928,653.00	100%	0	\$0.00		0	\$0.00		0
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,821,052.95	100%	0	\$0.00		0	\$0.00		0
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,896,869.32	100%	0	\$0.00		0	\$0.00		0
31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,760,864.39	100%	0	\$0.00		0	\$0.00		0
31405SQG2	Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,144,732.51	100%	0	\$0.00		0	\$0.00		0

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31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,026,817.87	100%	0	\$0.00		0	\$0.00		0
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00		0
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00		0
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00		0
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00		0
31405SXC3	HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,277,238.01	100%	0	\$0.00		0	\$0.00		0
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00		0
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00		0
31405T2A9	SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00		0
31405T2B7	SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00		0
31405T2C5	SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00		0

31405T2D3	SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00		0
31405T2E1	SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00		0
31405T2F8	SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00		0
31405T2G6	SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00		0
31405T2H4	SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00		0
31405T2J0	SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00		0
31405T2N1	SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00		0
31405T2P6	SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00		0
31405T2Q4	SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,801,426.84	100%	0	\$0.00		0	\$0.00		0

31405T2R2	SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,214,400.40	100%	0	\$0.00		0	\$0.00		0
31405T2S0	SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00		0
31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,902,790.32	100%	0	\$0.00		0	\$0.00		0
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,343,931.05	100%	0	\$0.00		0	\$0.00		0
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,281,987.88	100%	0	\$0.00		0	\$0.00		0
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,767,545.34	100%	0	\$0.00		0	\$0.00		0
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,735,400.00	100%	0	\$0.00		0	\$0.00		0
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,360,107.00	100%	0	\$0.00		0	\$0.00		0
31405T7M8	RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,266,529.60	100%	0	\$0.00		0	\$0.00		0
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,318,573.52	100%	0	\$0.00		0	\$0.00		0
31405TBA9		ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00		0
31405TBB7		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00		0
31405TBC5		Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00		0
31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00		0
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00		0
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00		0
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00		0
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00		0
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00		0

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31405TBK7	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00		0
31405TBL5	ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00		0
31405TBM3	Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,927,750.00	100%	0	\$0.00		0	\$0.00		0
31405TBP6	ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,908,279.73	100%	0	\$0.00		0	\$0.00		0
31405TBS0	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00		0
31405TDB5	KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00		0
31405TDC3	KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00		0
31405TDD1	KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00		0
31405TDE9	KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00		0
31405TDG4	KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00		0

31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0.00		0
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0.00		0
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,989,546.18	100%	0	\$0.00		0	\$0.00		0
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,004,660.00	100%	0	\$0.00		0	\$0.00		0
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,988,490.00	100%	0	\$0.00		0	\$0.00		0
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,008,301.16	100%	0	\$0.00		0	\$0.00		0
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,031,151.75	100%	0	\$0.00		0	\$0.00		0
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,013,889.19	100%	0	\$0.00		0	\$0.00		0
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$6,039,786.00	100%	0	\$0.00		0	\$0.00		0
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,027,751.72	100%	0	\$0.00		0	\$0.00		0
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,327,247.85	100%	0	\$0.00		0	\$0.00		0
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,798,480.32	100%	0	\$0.00		0	\$0.00		0
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,407,670.91	100%	0	\$0.00		0	\$0.00		0
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,075,638.07	100%	0	\$0.00		0	\$0.00		0
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,608,206.31	100%	0	\$0.00		0	\$0.00		0
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00		0
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,001,490.46	100%	0	\$0.00		0	\$0.00		0
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,986,953.37	100%	0	\$0.00		0	\$0.00		0
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,008,562.96	100%	0	\$0.00		0	\$0.00		0
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,982,987.30	100%	0	\$0.00		0	\$0.00		0
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,391,248.51	100%	0	\$0.00		0	\$0.00		0
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,002,953.24	100%	0	\$0.00		0	\$0.00		0
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,634,821.00	100%	0	\$0.00		0	\$0.00		0
31405TJX1		Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,491,030.30	100%	0	\$0.00		0	\$0.00		0
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,959,877.87	100%	0	\$0.00		0	\$0.00		0
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,662,868.89	100%	0	\$0.00		0	\$0.00		0
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,543,539.93	100%	0	\$0.00		0	\$0.00		0
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,531,073.27	100%	0	\$0.00		0	\$0.00		0

31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,044,947.47	100%	0	\$0.00		0	\$0.00		0
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,973,779.27	100%	0	\$0.00		0	\$0.00		0
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,980,941.72	100%	0	\$0.00		0	\$0.00		0
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,984,029.53	100%	0	\$0.00		0	\$0.00		0
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,016,012.38	100%	0	\$0.00		0	\$0.00		0
31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,990,358.57	100%	0	\$0.00		0	\$0.00		0

31405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,975,300.00	100%	0	\$0.00		0	\$0.00		0
31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,956,679.78	100%	0	\$0.00		0	\$0.00		0
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00		0
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$599,751.06	100%	0	\$0.00		0	\$0.00		0
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$634,420.00	100%	0	\$0.00		0	\$0.00		0
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$944,706.00	100%	0	\$0.00		0	\$0.00		0
31405TKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,371,404.18	100%	0	\$0.00		0	\$0.00		0
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,114,425.78	100%	0	\$0.00		0	\$0.00		0
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,967,238.51	100%	0	\$0.00		0	\$0.00		0
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,895,817.97	100%	0	\$0.00		0	\$0.00		0
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,037,971.00	100%	0	\$0.00		0	\$0.00		0
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,903,058.60	100%	0	\$0.00		0	\$0.00		0
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,742,770.61	100%	0	\$0.00		0	\$0.00		0
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00		0
31405TZ54		SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00		0
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00		0

31405TZ70	SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00		0
31405TZ88	SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00		0
31405TZ96	SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00		0
31405UAA7	RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00		0
31405UAB5	Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,840,150.00	100%	0	\$0.00		0	\$0.00		0
31405UAC3	RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,928,525.00	100%	0	\$0.00		0	\$0.00		0
31405UAE9	RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,576,920.00	100%	0	\$0.00		0	\$0.00		0
31405UAF6	RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,572,555.00	100%	0	\$0.00		0	\$0.00		0
31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,060,750.00	100%	0	\$0.00		0	\$0.00		0
31405UAH2	RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,544,050.00	100%	0	\$0.00		0	\$0.00		0
31405UBK4		Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,365,900.00	100%	0	\$0.00		0	\$0.00		0
31405UBL2		RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,755,700.00	100%	0	\$0.00		0	\$0.00		0
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,990,544.84	100%	0	\$0.00		0	\$0.00		0
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,999,864.31	100%	0	\$0.00		0	\$0.00		0
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,019,130.00	100%	0	\$0.00		0	\$0.00		0
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,750,220.00	100%	0	\$0.00		0	\$0.00		0
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,982,556.40	100%	0	\$0.00		0	\$0.00		0
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,429,419.98	100%	0	\$0.00		0	\$0.00		0

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31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,926,310.39	100%	0	\$0.00		0	\$0.00		0
31405UD89		Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,672,900.00	100%	0	\$0.00		0	\$0.00		0
31405UD97		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,742,050.00	100%	0	\$0.00		0	\$0.00		0
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00		0
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00		0
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00		0
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00		0
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,111,350.00	100%	0	\$0.00		0	\$0.00		0
31405UDW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,080,367.13	100%	0	\$0.00		0	\$0.00		0
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,230,539.01	100%	0	\$0.00		0	\$0.00		0

31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,889,948.59	100%	0	\$0.00		0	\$0.00		0
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,887,522.22	100%	0	\$0.00		0	\$0.00		0
31405UEA3	Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00		0
31405UEB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00		0
31405UEC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00		0
31405UED7	ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00		0
31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00		0
31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00		0
31405UF46	COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00		0
31405UF53	COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,512,940.16	100%	0	\$0.00		0	\$0.00		0
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,767,498.90	100%	0	\$0.00		0	\$0.00		0
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,779,828.13	100%	0	\$0.00		0	\$0.00		0
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0.00		0
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,054,337.93	100%	0	\$0.00		0	\$0.00		0
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,073,373.07	100%	0	\$0.00		0	\$0.00		0
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00		0
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00		0
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00		0
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0.00		0

31405UG37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,940,575.01	100%	0	\$0.00		0	\$0.00		0
31405UG45	COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$35,216,249.26	100%	0	\$0.00		0	\$0.00		0
31405UG52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,365,085.01	100%	0	\$0.00		0	\$0.00		0
31405UG60	COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,147,389.82	100%	0	\$0.00		0	\$0.00		0
31405UG78	COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$30,000,017.00	100%	0	\$0.00		0	\$0.00		0
31405UG86	COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$30,003,700.80	100%	0	\$0.00		0	\$0.00		0
31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,674,538.26	100%	0	\$0.00		0	\$0.00		0
31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,836,755.08	100%	0	\$0.00		0	\$0.00		0
31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$38,504,073.60	100%	0	\$0.00		0	\$0.00		0

31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,698,539.60	100%	0	\$0.00		0	\$0.00		0
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,934,271.44	100%	0	\$0.00		0	\$0.00		0
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,002,057.93	100%	0	\$0.00		0	\$0.00		0
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,009,587.00	100%	0	\$0.00		0	\$0.00		0
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,817,199.57	100%	0	\$0.00		0	\$0.00		0
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,160,326.35	100%	0	\$0.00		0	\$0.00		0
31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$7,540,560.64	100%	0	\$0.00		0	\$0.00		0
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,159,079.70	100%	0	\$0.00		0	\$0.00		0
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,009,831.25	100%	0	\$0.00		0	\$0.00		0
31405UGS2	COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0.00		0
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$8,658,894.82	100%	0	\$0.00		0	\$0.00		0
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0.00		0
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0.00		0
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00		0
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0.00		0
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0.00		0
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,556,157.66	100%	0	\$0.00		0	\$0.00		0
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00		0
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00		0
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0.00		0
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,904,787.55	100%	0	\$0.00		0	\$0.00		0
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,420,988.01	100%	0	\$0.00		0	\$0.00		0
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,428,873.86	100%	0	\$0.00		0	\$0.00		0
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00		0
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00		0
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0.00		0
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00		0
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0.00		0

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31405UHR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,729,011.97	100%	0	\$0.00		0	\$0.00		0
31405UHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,094,199.88	100%	0	\$0.00		0	\$0.00		0
31405UHT9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,887,225.93	100%	0	\$0.00		0	\$0.00		0
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,816,165.46	100%	0	\$0.00		0	\$0.00		0
31405UHV4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,597,935.79	100%	0	\$0.00		0	\$0.00		0
31405UHW2	Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$30,001,359.05	100%	0	\$0.00		0	\$0.00		0
31405UHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,553,325.00	100%	0	\$0.00		0	\$0.00		0
31405UHY8	Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,231,459.98	100%	0	\$0.00		0	\$0.00		0
31405UHZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,121,339.42	100%	0	\$0.00		0	\$0.00		0
31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,248,823.06	100%	0	\$0.00		0	\$0.00		0
31405UJ34		14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00		0		
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			86	\$5,163,151.86	100%	0	\$0.00		0	\$0.00		0		
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			112	\$7,162,129.98	100%	0	\$0.00		0	\$0.00		0		
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			83	\$8,125,197.04	100%	0	\$0.00		0	\$0.00		0		
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			134	\$17,598,815.71	100%	0	\$0.00		0	\$0.00		0		
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			55	\$5,486,137.27	100%	0	\$0.00		0	\$0.00		0		
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$6,675,148.57	100%	0	\$0.00		0	\$0.00		0		
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			306	\$72,384,671.24	100%	0	\$0.00		0	\$0.00		0		
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0.00		0		
31405UJC4		COUNTRYWIDE HOME	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0		

		LOANS, INC.										
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0.00		0
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0.00		0
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0.00		0
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0.00		0
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,949,314.33	100%	0	\$0.00		0	\$0.00		0
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,121,219.16	100%	0	\$0.00		0	\$0.00		0
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,423,986.07	100%	0	\$0.00		0	\$0.00		0
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$21,915,644.18	100%	0	\$0.00		0	\$0.00		0
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,956,786.78	100%	0	\$0.00		0	\$0.00		0
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,253,005.00	100%	0	\$0.00		0	\$0.00		0
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,588,289.07	100%	0	\$0.00		0	\$0.00		0
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,287,750.92	100%	0	\$0.00		0	\$0.00		0
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$26,240,862.00	100%	0	\$0.00		0	\$0.00		0
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,245,613.66	100%	0	\$0.00		0	\$0.00		0
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,769,229.28	100%	0	\$0.00		0	\$0.00		0
31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,928,883.07	100%	0	\$0.00		0	\$0.00		0
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,661,534.04	100%	0	\$0.00		0	\$0.00		0
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,612,196.27	100%	0	\$0.00		0	\$0.00		0
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$12,879,474.28	100%	0	\$0.00		0	\$0.00		0
31405UKD0	COUNTRYWIDE HOME LOANS, INC.		50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$59,030,582.76	100%	0	\$0.00		0	\$0.00		0
31405UKE8	COUNTRYWIDE HOME LOANS, INC.		13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,626,540.16	100%	0	\$0.00		0	\$0.00		0
31405UKG3	COUNTRYWIDE HOME LOANS, INC.		8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,073,224.12	100%	0	\$0.00		0	\$0.00		0
31405UKK4	COUNTRYWIDE HOME LOANS, INC.		2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$50,000,602.33	100%	0	\$0.00		0	\$0.00		0
31405UKL2	COUNTRYWIDE HOME LOANS, INC.		19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,000,120.20	100%	0	\$0.00		0	\$0.00		0
31405UKM0	COUNTRYWIDE HOME LOANS, INC.		91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$30,004,976.97	100%	0	\$0.00		0	\$0.00		0
31405UKN8	COUNTRYWIDE HOME LOANS, INC.		9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,550,336.00	100%	0	\$0.00		0	\$0.00		0
31405UKP3	COUNTRYWIDE HOME LOANS, INC.		1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,403,689.38	100%	0	\$0.00		0	\$0.00		0
31405UKQ1	COUNTRYWIDE HOME LOANS, INC.		4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,495,101.00	100%	0	\$0.00		0	\$0.00		0

31405UKR9	COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,606,568.57	100%	0	\$0.00		0	\$0.00		0
31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,279,442.58	100%	0	\$0.00		0	\$0.00		0
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,525,907.00	100%	0	\$0.00		0	\$0.00		0
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,870,342.87	100%	0	\$0.00		0	\$0.00		0
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,087,718.57	100%	0	\$0.00		0	\$0.00		0
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$22,284,290.81	100%	0	\$0.00		0	\$0.00		0
31405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,388,769.04	100%	0	\$0.00		0	\$0.00		0
31405UL98	COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$31,776,410.16	100%	0	\$0.00		0	\$0.00		0
31405ULC1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$26,385,920.73	100%	0	\$0.00		0	\$0.00		0

31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$50,705,306.56	100%	0	\$0.00		0	\$0.00		0
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,469,343.75	100%	0	\$0.00		0	\$0.00		0
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,436,404.64	100%	0	\$0.00		0	\$0.00		0
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,814,351.75	100%	0	\$0.00		0	\$0.00		0
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,204,707.10	100%	0	\$0.00		0	\$0.00		0
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,006,183.65	100%	0	\$0.00		0	\$0.00		0
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,002,027.00	100%	0	\$0.00		0	\$0.00		0
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,426,705.00	100%	0	\$0.00		0	\$0.00		0
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,537,337.24	100%	0	\$0.00		0	\$0.00		0
31405ULS6		COUNTRYWIDE HOME	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0.00		0
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0.00		0
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0.00		0
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0.00		0
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,631,469.00	100%	0	\$0.00		0	\$0.00		0
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,314,585.00	100%	0	\$0.00		0	\$0.00		0
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$68,113,251.33	100%	0	\$0.00		0	\$0.00		0
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$41,524,954.74	100%	0	\$0.00		0	\$0.00		0
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,017,687.16	100%	0	\$0.00		0	\$0.00		0
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$7,812,706.00	100%	0	\$0.00		0	\$0.00		0
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,920,404.57	100%	0	\$0.00		0	\$0.00		0
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,542,996.86	100%	0	\$0.00		0	\$0.00		0
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,054,493.11	100%	0	\$0.00		0	\$0.00		0
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,877,005.32	100%	0	\$0.00		0	\$0.00		0
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,507,834.37	100%	0	\$0.00		0	\$0.00		0
31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,020,975.46	100%	0	\$0.00		0	\$0.00		0
31405UME6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,266,222.63	100%	0	\$0.00		0	\$0.00		0
31405UMK2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,327,897.59	100%	0	\$0.00		0	\$0.00		0
31405UML0		Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,002,205.14	100%	0	\$0.00		0	\$0.00		0

31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,007,236.70	100%	0	\$0.00		0	\$0.00		0
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$40,003,244.30	100%	0	\$0.00		0	\$0.00		0
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$30,001,237.00	100%	0	\$0.00		0	\$0.00		0
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,440,763.54	100%	0	\$0.00		0	\$0.00		0
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,404,928.29	100%	0	\$0.00		0	\$0.00		0
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,085,408.17	100%	0	\$0.00		0	\$0.00		0
31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,221,596.49	100%	0	\$0.00		0	\$0.00		0
31405UMV8	COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,834,455.00	100%	0	\$0.00		0	\$0.00		0
31405UMX4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00		0
31405UMY2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00		0

31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,534,066.94	100%	0	\$0.00		0	\$0.00		0
31405UN21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,358,564.69	100%	0	\$0.00		0	\$0.00		0
31405UN39	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,307,544.00	100%	0	\$0.00		0	\$0.00		0
31405UN54	COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,656,843.99	100%	0	\$0.00		0	\$0.00		0
31405UN62	COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,140,160.48	100%	0	\$0.00		0	\$0.00		0
31405UN70	COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,906,086.53	100%	0	\$0.00		0	\$0.00		0
31405UN88	COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,688,607.41	100%	0	\$0.00		0	\$0.00		0
31405UNA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,665,886.92	100%	0	\$0.00		0	\$0.00		0
31405UNC9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,043,328.23	100%	0	\$0.00		0	\$0.00		0
31405UNE5	COUNTRYWIDE HOME	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																			
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$40,920,362.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,678,190.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$26,456,229.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$28,002,134.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,007,010.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,014,499.45	100%	0	\$0.00		0	\$0.00		0
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$30,010,592.00	100%	0	\$0.00		0	\$0.00		0
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,088,942.43	100%	0	\$0.00		0	\$0.00		0
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$6,799,528.98	100%	0	\$0.00		0	\$0.00		0
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$69,677,699.03	100%	0	\$0.00		0	\$0.00		0
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,001,293.05	100%	0	\$0.00		0	\$0.00		0
31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00		0
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,361,794.45	100%	0	\$0.00		0	\$0.00		0
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00		0
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,355,132.89	100%	0	\$0.00		0	\$0.00		0
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,101,883.85	100%	0	\$0.00		0	\$0.00		0
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,296,995.23	100%	0	\$0.00		0	\$0.00		0
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,118,434.89	100%	0	\$0.00		0	\$0.00		0
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00		0
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0.00		0
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0.00		0
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0.00		0
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0.00		0
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0.00		0
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00		0
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00		0
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0.00		0
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00		0
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00		0
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00		0
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00		0
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00		0
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00		0
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,431,508.82	100%	0	\$0.00		0	\$0.00		0

31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,734,123.83	100%	0	\$0.00		0	\$0.00		0
31405UQ36	COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,102,354.76	100%	0	\$0.00		0	\$0.00		0
31405UQ44	COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,563,206.18	100%	0	\$0.00		0	\$0.00		0
31405UQ77	COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,361,005.99	100%	0	\$0.00		0	\$0.00		0
31405UQ93	COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$76,099,724.35	100%	0	\$0.00		0	\$0.00		0
31405UQA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00		0
31405UQE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00		0
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00		0
31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00		0

31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00		0
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$30,006,102.46	100%	0	\$0.00		0	\$0.00		0
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00		0
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00		0
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00		0
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0.00		0
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00		0
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00		0
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00		0
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00		0

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31405UQU6		Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,855,741.90	100%	0	\$0.00		0	\$0.00		0
31405UQV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00		0
31405UQW2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00		0
31405UQX0		COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00		0
31405UQY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,158,221.37	100%	0	\$0.00		0	\$0.00		0
31405UR27		COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00		0
31405UR35		COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00		0
31405UR43		COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,261,462.02	100%	0	\$0.00		0	\$0.00		0
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00		0
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00		0
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00		0
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00		0
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00		0
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00		0
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00		0
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			946	\$199,876,768.07	100%	0	\$0.00		0	\$0.00		0
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00		0
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00		0
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0.00		0
31405URP6			39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																			
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,804,593.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$19,258,202.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,186,037.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,430,816.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,442,912.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,831,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,591,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405US59		COUNTRYWIDE HOME	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		LOANS, INC.												
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$9,010,520.31	100%	0	\$0.00		0	\$0.00		0		
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			69	\$13,827,311.70	100%	0	\$0.00		0	\$0.00		0		
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			149	\$28,590,977.08	100%	0	\$0.00		0	\$0.00		0		
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			117	\$20,000,578.55	100%	0	\$0.00		0	\$0.00		0		
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$2,838,851.00	100%	0	\$0.00		0	\$0.00		0		
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$10,725,256.01	100%	0	\$0.00		0	\$0.00		0		
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$9,624,753.86	100%	0	\$0.00		0	\$0.00		0		
31405USG5		COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			100	\$5,495,941.91	100%	0	\$0.00		0	\$0.00		0		
31405USH3		COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$5,049,586.28	100%	0	\$0.00		0	\$0.00		0		
31405USJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$7,315,249.97	100%	0	\$0.00		0	\$0.00		0		

31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0.00		0
31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,865,914.44	100%	0	\$0.00		0	\$0.00		0
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0.00		0
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0.00		0
31405USQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,734,315.16	100%	0	\$0.00		0	\$0.00		0
31405USR1	COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,000,250.07	100%	0	\$0.00		0	\$0.00		0
31405USW0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00		0
31405USX8	COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$58,868,476.00	100%	0	\$0.00		0	\$0.00		0
31405USY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00		0

31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,015,169.31	100%	0	\$0.00		0	\$0.00		0
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00		0
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00		0
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00		0
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00		0
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00		0
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0.00		0
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0.00		0
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$0.00		0
31405UTG4		COUNTRYWIDE HOME	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0.00
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0.00
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$0.00
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$0.00
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,650,182.89	100%	0	\$0.00		0	\$0.00
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,263,822.61	100%	0	\$0.00		0	\$0.00
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,111.32	100%	0	\$0.00		0	\$0.00
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,981,020.57	100%	0	\$0.00		0	\$0.00
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$0.00
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,377,741.60	100%	0	\$0.00		0	\$0.00		0
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,718,685.00	100%	0	\$0.00		0	\$0.00		0
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$0.00		0
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$0.00		0
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$0.00		0
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00		0
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00		0
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,750,312.85	100%	0	\$0.00		0	\$0.00		0
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00		0
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00		0
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0.00		0
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00		0
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00		0
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00		0
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00		0
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00		0
31405UUV7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00		0
31405UUX5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00		0
31405UUY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00		0

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31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00		0
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0.00		0
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00		0
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00		0
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0.00		0
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0.00		0
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,959,241.20	100%	0	\$0.00		0	\$0.00		0
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$7,932,774.41	100%	0	\$0.00		0	\$0.00		0
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,618,590.08	100%	0	\$0.00		0	\$0.00		0
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,849,550.00	100%	0	\$0.00		0	\$0.00		0
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,720,552.91	100%	0	\$0.00		0	\$0.00		0
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,166,939.61	100%	0	\$0.00		0	\$0.00		0
31405V3M7		FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,600,090.17	100%	0	\$0.00		0	\$0.00		0
31405V3N5		FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,072,404.56	100%	0	\$0.00		0	\$0.00		0
31405V3Q8		FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00		0
31405V3R6		FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,136,817.41	100%	0	\$0.00		0	\$0.00		0
31405V3S4		FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,139,923.88	100%	0	\$0.00		0	\$0.00		0
31405V3T2		FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,902,800.55	100%	0	\$0.00		0	\$0.00		0
31405V3U9		FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00		0
31405V3V7		FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00		0
31405V3X3		FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00		0
31405V3Z8		FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00		0
31405V4A2		FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00		0
31405V4B0	FLAGSTAR BANK, FSB		9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00		0
31405V4D6	FLAGSTAR BANK, FSB		5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00		0
31405V4E4	FLAGSTAR BANK, FSB		2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00		0
31405V4F1	Unavailable		10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,568,068.57	100%	0	\$0.00		0	\$0.00		0
31405V4G9	FLAGSTAR BANK, FSB		7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,013,816.82	100%	0	\$0.00		0	\$0.00		0
31405V4H7	FLAGSTAR BANK, FSB		3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,026,601.15	100%	0	\$0.00		0	\$0.00		0
31405V4J3	FLAGSTAR BANK, FSB		8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,856,276.67	100%	0	\$0.00		0	\$0.00		0
31405V4K0	FLAGSTAR BANK, FSB		4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,000,223.89	100%	0	\$0.00		0	\$0.00		0
31405VH26	GMAC MORTGAGE CORPORATION		103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00		0
31405VH34	GMAC MORTGAGE CORPORATION		75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00		0
31405VH42	GMAC MORTGAGE CORPORATION		32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00		0
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00		0
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$0.00		0
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$0.00		0
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$24,250,493.94	100%	0	\$0.00		0	\$0.00		0
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,251,569.49	100%	0	\$0.00		0	\$0.00		0
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,122,462.52	100%	0	\$0.00		0	\$0.00		0
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,836,342.48	100%	0	\$0.00		0	\$0.00		0
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,056,344.25	100%	0	\$0.00		0	\$0.00		0
31405VJ24		GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,215,446.03	100%	0	\$0.00		0	\$0.00		0
31405VJ32		GMAC MORTGAGE	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			217	\$29,266,788.24	100%	0	\$0.00		0	\$0.00		0	
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			239	\$14,448,514.21	100%	0	\$0.00		0	\$0.00		0	
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$0.00		0	
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0.00		0	
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0.00		0	
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0.00		0	
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0.00		0	
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0.00		0	
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0.00		0	
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0.00		0
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0.00		0
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0.00		0
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,107,833.34	100%	0	\$0.00		0	\$0.00		0
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$34,669,784.65	100%	0	\$0.00		0	\$0.00		0
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0.00		0
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0.00		0
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0.00		0
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0.00		0
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0.00		0
31405VJQ1	GMAC MORTGAGE CORPORATION		64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0.00		0
31405VJR9	GMAC MORTGAGE CORPORATION		14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0.00		0
31405VJS7	GMAC MORTGAGE CORPORATION		68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0.00		0
31405VJT5	GMAC MORTGAGE CORPORATION		47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0.00		0
31405VJU2	GMAC MORTGAGE CORPORATION		26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0.00		0
31405VJV0	GMAC MORTGAGE CORPORATION		12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0.00		0
31405VJW8	GMAC MORTGAGE CORPORATION		91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$0.00		0
31405VJX6	GMAC MORTGAGE CORPORATION		69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$31,594,723.74	100%	0	\$0.00		0	\$0.00		0
31405VJY4	GMAC MORTGAGE CORPORATION		22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,499,225.67	100%	0	\$0.00		0	\$0.00		0

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31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$24,658,218.42	100%	0	\$0.00		0	\$0.00		0
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,626,002.67	100%	0	\$0.00		0	\$0.00		0
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,528,539.90	100%	0	\$0.00		0	\$0.00		0
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,635,344.25	100%	0	\$0.00		0	\$0.00		0
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$34,179,492.54	100%	0	\$0.00		0	\$0.00		0
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$33,512,756.02	100%	0	\$0.00		0	\$0.00		0
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$31,599,910.17	100%	0	\$0.00		0	\$0.00		0
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00		0
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00		0

31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00		0
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00		0
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,720,711.87	100%	0	\$0.00		0	\$0.00		0
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00		0
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$39,746,704.39	100%	0	\$0.00		0	\$0.00		0
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00		0
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$0.00		0
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,027,549.79	100%	0	\$0.00		0	\$0.00		0
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00		0
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$0.00		0
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,611,306.84	100%	0	\$0.00		0	\$0.00		0
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$9,336,021.92	100%	0	\$0.00		0	\$0.00		0
31405VQD2	Unavailable		34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00		0
31405VQE0	Unavailable		14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00		0
31405VQQ3	OHIO SAVINGS BANK		6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00		0
31405VQR1	OHIO SAVINGS BANK		10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$44,815,844.54	100%	0	\$0.00		0	\$0.00		0
31405VQS9	OHIO SAVINGS BANK		3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$35,418,263.62	100%	0	\$0.00		0	\$0.00		0
31405VQT7	OHIO SAVINGS BANK		1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00		0
31405VQU4	Unavailable		29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00		0
31405VR25	OHIO SAVINGS BANK		22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00		0
31405VR33	OHIO SAVINGS BANK		5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00		0
31405VRP4	OHIO SAVINGS BANK		8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00		0
31405VRQ2	OHIO SAVINGS BANK		1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,055,949.32	100%	0	\$0.00		0	\$0.00		0
31405VSC2	OHIO SAVINGS BANK		2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00		0
31405VSD0		Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,478,282.93	100%	0	\$0.00		0	\$0.00		0
31405VSP3		OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00		0
31405VSQ1		OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,790,477.56	100%	0	\$0.00		0	\$0.00		0
31405VTC1		OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00		0
31405VTD9		OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,550,603.88	100%	0	\$0.00		0	\$0.00		0
31405VTP2		Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,795,681.93	100%	0	\$0.00		0	\$0.00		0
31405VU47		HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00		0
31405VU54		HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00		0
31405VU62		HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00		0
31405VU70		HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00		0
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00		0
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00		0
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00		0
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00		0
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00		0
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00		0
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00		0
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00		0
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0.00		0
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00		0
31405V VW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0.00		0
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0.00		0
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0.00		0
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00		0
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00		0
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0.00		0
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0.00		0
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00		0
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0.00		0
31405VY27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00		0
31405VY35		FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00		0
31405VY43		Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$0.00		0
31405VY50	Unavailable		33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$0.00		0
31405VY68	FLAGSTAR BANK, FSB		1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00		0
31405VY76	FLAGSTAR BANK, FSB		2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,738,213.07	100%	0	\$0.00		0	\$0.00		0
31405VY84	FLAGSTAR BANK, FSB		17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$9,712,358.87	100%	0	\$0.00		0	\$0.00		0
31405VY92	FLAGSTAR BANK, FSB		1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,187,194.32	100%	0	\$0.00		0	\$0.00		0
31405VYA9	FLAGSTAR BANK, FSB		14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,020,272.38	100%	0	\$0.00		0	\$0.00		0
31405VYB7	FLAGSTAR BANK, FSB		16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00		0
31405VYD3	FLAGSTAR BANK, FSB		2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00		0
31405VYE1	FLAGSTAR BANK, FSB		1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00		0
31405VYF8	FLAGSTAR BANK, FSB		1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$0.00		0
31405VYG6	FLAGSTAR BANK, FSB		1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00		0

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31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,090,224.63	100%	0	\$0.00		0	\$0.00		0
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00		0
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00		0
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00		0
31405VYN1	Unavailable	11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,353,857.08	100%	0	\$0.00		0	\$0.00		0
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00		0
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$0.00		0
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,530,173.00	100%	0	\$0.00		0	\$0.00		0
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00		0
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00		0
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0.00		0
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00		0

31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00		0
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00		0
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00		0
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,818,126.79	100%	0	\$0.00		0	\$0.00		0
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,751,090.00	100%	0	\$0.00		0	\$0.00		0
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$24,872,200.16	100%	0	\$0.00		0	\$0.00		0
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00		0
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,663,749.35	100%	0	\$0.00		0	\$0.00		0
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,576,445.79	100%	0	\$0.00		0	\$0.00		0
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,062,754.71	100%	0	\$0.00		0	\$0.00		0
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,669,205.63	100%	0	\$0.00		0	\$0.00		0

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31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,042,530.08	100%	0	\$0.00		0	\$0.00		0
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0.00		0
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$0.00		0
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0.00		0
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0.00		0
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0.00		0
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00		0
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00		0
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00		0
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0.00		0
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,058,868.68	100%	0	\$0.00		0	\$0.00		0
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,064,255.19	100%	0	\$0.00		0	\$0.00		0
31405W2M6	BANK OF AMERICA NA		8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,297,625.68	100%	0	\$0.00		0	\$0.00		0
31405W2R5	BANK OF AMERICA NA		27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,698,007.64	100%	0	\$0.00		0	\$0.00		0
31405W2W4	BANK OF AMERICA NA		527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			604	\$32,895,545.87	100%	0	\$0.00		0	\$0.00		0
31405W2X2	BANK OF AMERICA NA		418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			486	\$44,555,340.93	100%	0	\$0.00		0	\$0.00		0
31405W2Y0	BANK OF AMERICA NA		314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$50,281,085.15	100%	0	\$0.00		0	\$0.00		0
31405W2Z7	BANK OF AMERICA NA		87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,758,287.98	100%	0	\$0.00		0	\$0.00		0
31405W3A1	BANK OF AMERICA NA		239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$63,265,640.23	100%	0	\$0.00		0	\$0.00		0
31405W3B9	BANK OF AMERICA NA		123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$33,970,805.98	100%	0	\$0.00		0	\$0.00		0
31405W3C7	BANK OF AMERICA NA		67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,235,400.96	100%	0	\$0.00		0	\$0.00		0
31405W3D5	BANK OF AMERICA NA		67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,291,362.39	100%	0	\$0.00		0	\$0.00		0
31405W3E3	BANK OF AMERICA NA		32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,419,179.65	100%	0	\$0.00		0	\$0.00		0

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31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,334,117.33	100%	0	\$0.00		0	\$0.00		0
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,548,752.40	100%	0	\$0.00		0	\$0.00		0
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,155,444.73	100%	0	\$0.00		0	\$0.00		0
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0.00		0
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0.00		0
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,921,951.88	100%	0	\$0.00		0	\$0.00		0
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$50,419,677.01	100%	0	\$0.00		0	\$0.00		0
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00		0
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00		0
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00		0
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00		0
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$100,482,127.00	100%	0	\$0.00		0	\$0.00		0
31405W4J1		BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00		0
31405W4K8		BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00		0
31405W4L6		BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00		0
31405W4M4		BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			599	\$115,580,008.77	100%	0	\$0.00		0	\$0.00		0
31405W4N2		BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,254,462.00	100%	0	\$0.00		0	\$0.00		0
31405W4P7		BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,062,253.01	100%	0	\$0.00		0	\$0.00		0
31405W4Q5		BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$50,462,691.22	100%	0	\$0.00		0	\$0.00		0
31405W4R3		BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$31,288,380.19	100%	0	\$0.00		0	\$0.00		0
31405W4S1		BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00		0
31405W4T9		BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,618,159.22	100%	0	\$0.00		0	\$0.00		0
31405W4U6		BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,030,755.00	100%	0	\$0.00		0	\$0.00		0

31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,915,376.91	100%	0	\$0.00		0	\$0.00		0
31405W5U5	Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,918,831.46	100%	0	\$0.00		0	\$0.00		0
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00		0
31405W5W1	RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,782,380.21	100%	0	\$0.00		0	\$0.00		0
31405W5X9	RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,192,708.63	100%	0	\$0.00		0	\$0.00		0
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,223,747.92	100%	0	\$0.00		0	\$0.00		0
31405W5Z4	RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,620,818.45	100%	0	\$0.00		0	\$0.00		0
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,487,289.39	100%	0	\$0.00		0	\$0.00		0
31405W6B6	Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,778,832.15	100%	0	\$0.00		0	\$0.00		0
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,044,893.45	100%	0	\$0.00		0	\$0.00		0
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,860,905.59	100%	0	\$0.00		0	\$0.00		0
31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,292,661.94	100%	0	\$0.00		0	\$0.00		0
31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,601,831.67	100%	0	\$0.00		0	\$0.00		0
31405W6H3	Unavailable		60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,255,241.01	100%	0	\$0.00		0	\$0.00		0
31405W6J9	Unavailable		20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,711,063.70	100%	0	\$0.00		0	\$0.00		0
31405W6K6	Unavailable		26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,069,279.95	100%	0	\$0.00		0	\$0.00		0
31405W6L4	RBMG INC.		1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,962,238.33	100%	0	\$0.00		0	\$0.00		0
31405W6N0	Unavailable		13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,082,456.25	100%	0	\$0.00		0	\$0.00		0
31405W6P5	Unavailable		24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,492,976.39	100%	0	\$0.00		0	\$0.00		0
31405W6Q3	Unavailable		15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,985,010.10	100%	0	\$0.00		0	\$0.00		0
31405WA54	BANKFINANCIAL FSB		6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,559,494.82	100%	0	\$0.00		0	\$0.00		0
31405WA62	BANKFINANCIAL FSB		16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,890,763.00	100%	0	\$0.00		0	\$0.00		0
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION		133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,642,869.62	100%	0	\$0.00		0	\$0.00		0
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,127,368.98	100%	0	\$0.00		0	\$0.00		0
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,979,068.61	100%	0	\$0.00		0	\$0.00		0
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,641,873.16	100%	0	\$0.00		0	\$0.00		0
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,980,890.65	100%	0	\$0.00		0	\$0.00		0
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,659,357.53	100%	0	\$0.00		0	\$0.00		0
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,409,262.44	100%	0	\$0.00		0	\$0.00		0
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,683,618.24	100%	0	\$0.00		0	\$0.00		0
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0.00		0
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00		0
31405WBE4		CHASE MANHATTAN MORTGAGE	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$0.00		0	
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00		0	
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00		0	
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00		0	
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00		0	
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0.00		0	
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$0.00		0	
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00		0	
31405WBS3			18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,732,144.05	100%	0	\$0.00		0	\$0.00		0
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,324,112.81	100%	0	\$0.00		0	\$0.00		0
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$21,489,417.93	100%	0	\$0.00		0	\$0.00		0
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,879,515.81	100%	0	\$0.00		0	\$0.00		0
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$24,977,540.23	100%	0	\$0.00		0	\$0.00		0
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$16,208,955.15	100%	0	\$0.00		0	\$0.00		0
31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,859,854.37	100%	0	\$0.00		0	\$0.00		0
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,141,497.51	100%	0	\$0.00		0	\$0.00		0

31405WCA1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,312,194.94	100%	0	\$0.00		0	\$0.00		0
31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,370,775.73	100%	0	\$0.00		0	\$0.00		0
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,223,873.92	100%	0	\$0.00		0	\$0.00		0
31405WCF0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,526,462.00	100%	0	\$0.00		0	\$0.00		0
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,034,199.21	100%	0	\$0.00		0	\$0.00		0
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,435,918.44	100%	0	\$0.00		0	\$0.00		0
31405WEB7	Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,421,313.69	100%	0	\$0.00		0	\$0.00		0
31405WEC5	Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,389,914.80	100%	0	\$0.00		0	\$0.00		0
31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,781,979.50	100%	0	\$0.00		0	\$0.00		0

31405WF34	GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,282,512.39	100%	0	\$0.00		0	\$0.00		0
31405WF42	GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,329,390.88	100%	0	\$0.00		0	\$0.00		0
31405WF59	GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,659,652.45	100%	0	\$0.00		0	\$0.00		0
31405WF75	GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,019,818.84	100%	0	\$0.00		0	\$0.00		0
31405WF83	GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$33,714,335.64	100%	0	\$0.00		0	\$0.00		0
31405WF91	GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,003,733.37	100%	0	\$0.00		0	\$0.00		0
31405WFS9	GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,216,310.65	100%	0	\$0.00		0	\$0.00		0
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$35,686,181.12	100%	0	\$0.00		0	\$0.00		0
31405WFU4	GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,533,944.82	100%	0	\$0.00		0	\$0.00		0
31405WVF2	GMAC MORTGAGE	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			252	\$34,907,288.26	100%	0	\$0.00		0	\$0.00		0	
31405WFW0		GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$19,177,506.14	100%	0	\$0.00		0	\$0.00		0	
31405WFX8		GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$17,216,244.79	100%	0	\$0.00		0	\$0.00		0	
31405WFY6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$9,078,464.32	100%	0	\$0.00		0	\$0.00		0	
31405WFZ3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,268,071.14	100%	0	\$0.00		0	\$0.00		0	
31405WG25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$24,046,961.03	100%	0	\$0.00		0	\$0.00		0	
31405WG33		GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$18,313,135.98	100%	0	\$0.00		0	\$0.00		0	
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			192	\$33,891,662.35	100%	0	\$0.00		0	\$0.00		0	
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$0.00		0	
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$0.00		0
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$0.00		0
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$0.00		0
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$0.00		0
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$0.00		0
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0.00		0
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0.00		0
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0.00		0
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0.00		0
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0.00		0
31405WGJ8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0.00		0
31405WGK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0.00		0
31405WGL3		GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$0.00		0
31405WGM1		GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$584,073.42	100%	0	\$0.00		0	\$0.00		0
31405WGN9		GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$0.00		0
31405WGP4		GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00		0
31405WGQ2		GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00		0
31405WGR0		GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,423,695.12	100%	0	\$0.00		0	\$0.00		0
31405WGS8		GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,810,383.01	100%	0	\$0.00		0	\$0.00		0
31405WGT6		GMAC MORTGAGE	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,559,438.32	100%	0	\$0.00		0	\$0.00	0
31405WGU3		GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,276,834.31	100%	0	\$0.00		0	\$0.00	0
31405WGV1		GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,714,667.71	100%	0	\$0.00		0	\$0.00	0
31405WGW9		GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00	0
31405WGX7		GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$34,413,897.58	100%	0	\$0.00		0	\$0.00	0
31405WGY5		GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,965,880.79	100%	0	\$0.00		0	\$0.00	0
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,976,143.64	100%	0	\$0.00		0	\$0.00	0
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,959,267.45	100%	0	\$0.00		0	\$0.00	0
31405WH32		U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00	0
31405WH40		U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,389,876.27	100%	0	\$0.00		0	\$0.00	0
31405WH65		U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,588,614.80	100%	0	\$0.00		0	\$0.00		0
31405WH73		U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,363,390.00	100%	0	\$0.00		0	\$0.00		0
31405WH81		U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,512,948.67	100%	0	\$0.00		0	\$0.00		0
31405WHA6		GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$30,151,504.86	100%	0	\$0.00		0	\$0.00		0
31405WHB4		GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$29,959,665.95	100%	0	\$0.00		0	\$0.00		0
31405WHC2		Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,848,136.67	100%	0	\$0.00		0	\$0.00		0
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,449,155.96	100%	0	\$0.00		0	\$0.00		0
31405WJA4		U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$23,773,792.40	100%	0	\$0.00		0	\$0.00		0
31405WJB2		U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$0.00		0
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$0.00		0
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$0.00		0
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$0.00		0
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0.00		0

31405WJG1	U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,417,851.63	100%	0	\$0.00		0	\$0.00		0
31405WK20	IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,539,577.00	100%	0	\$0.00		0	\$0.00		0
31405WK38	IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,037,090.78	100%	0	\$0.00		0	\$0.00		0
31405WK46	IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,026,539.85	100%	0	\$0.00		0	\$0.00		0
31405WKJ3	U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$329,439.23	100%	0	\$0.00		0	\$0.00		0
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,315,029.75	100%	0	\$0.00		0	\$0.00		0
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,670,772.63	100%	0	\$0.00		0	\$0.00		0
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,425,400.00	100%	0	\$0.00		0	\$0.00		0
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,238,993.00	100%	0	\$0.00		0	\$0.00		0
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,055,600.98	100%	0	\$0.00		0	\$0.00		0

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31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,620,589.00	100%	0	\$0.00		0	\$0.00		0
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,515,075.18	100%	0	\$0.00		0	\$0.00		0
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,999,834.78	100%	0	\$0.00		0	\$0.00		0
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,359,321.52	100%	0	\$0.00		0	\$0.00		0
31405WL86	UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$23,688,843.40	100%	0	\$0.00		0	\$0.00		0
31405WL94	UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,001,725.54	100%	0	\$0.00		0	\$0.00		0
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,094,806.62	100%	0	\$0.00		0	\$0.00		0
31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,418,984.39	100%	0	\$0.00		0	\$0.00		0
31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,050,982.39	100%	0	\$0.00		0	\$0.00		0

31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,179,052.34	100%	0	\$0.00		0	\$0.00		0
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,430,963.78	100%	0	\$0.00		0	\$0.00		0
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00		0
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00		0
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00		0
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00		0
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00		0
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00		0
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00		0
31405WN27	MORTGAGE ACCESS	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORP.DBA WEICHERT FINANCIAL SERVICES																		
Total			9	\$1,733,050.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31405Wnk7		WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WNL5		Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,986,045.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405Wnm3		Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405Wnw1		KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405Wnx9		KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405Wnz4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,393,118.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0.00		0
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0.00		0
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$20,178,413.72	100%	0	\$0.00		0	\$0.00		0
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$0.00		0
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$0.00		0
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$0.00		0
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0.00		0
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0.00		0
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00		0
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,685,030.36	100%	0	\$0.00		0	\$0.00		0
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$0.00		0

31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$73,757.03	100%	0	\$0.00		0	\$0.00		0
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,520.20	100%	0	\$0.00		0	\$0.00		0
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,999,965.33	100%	0	\$0.00		0	\$0.00		0
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,202,056.56	100%	0	\$0.00		0	\$0.00		0
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,140,502.96	100%	0	\$0.00		0	\$0.00		0
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00		0
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,263,115.58	100%	0	\$0.00		0	\$0.00		0
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,037,970.33	100%	0	\$0.00		0	\$0.00		0
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$102,859,260.15	100%	0	\$0.00		0	\$0.00		0
31405WVG7		Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			791	\$170,605,541.65	100%	0	\$0.00		0	\$0.00		0
31405WVH5		Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			571	\$119,868,836.43	100%	0	\$0.00		0	\$0.00		0
31405WVJ1		Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,269,447.19	100%	0	\$0.00		0	\$0.00		0

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31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,876,026.11	100%	0	\$0.00		0	\$0.00		0
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,134,613.43	100%	0	\$0.00		0	\$0.00		0
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,371,772.65	100%	0	\$0.00		0	\$0.00		0
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,026,694.61	100%	0	\$0.00		0	\$0.00		0
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$29,230,965.89	100%	0	\$0.00		0	\$0.00		0
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,822,442.39	100%	0	\$0.00		0	\$0.00		0
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00		0
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,146,820.38	100%	0	\$0.00		0	\$0.00		0
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00		0
31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00		0
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,085,392.00	100%	0	\$0.00		0	\$0.00		0
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00		0
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00		0
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$623,831.55	100%	0	\$0.00		0	\$0.00		0

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31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00		0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00		0
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00		0
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00		0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00		0
31405WWM3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,099,095.50	100%	0	\$0.00		0	\$0.00		0
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,393,059.84	100%	0	\$0.00		0	\$0.00		0
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00		0
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,352,066.03	100%	0	\$0.00		0	\$0.00		0
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$22,722,102.72	100%	0	\$0.00		0	\$0.00		0
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,541,124.87	100%	0	\$0.00		0	\$0.00		0

31405X4A8		WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00		0
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00		0
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00		0
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00		0
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00		0
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00		0
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,723,094.24	100%	0	\$0.00		0	\$0.00		0
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00		0
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,287,987.74	100%	0	\$0.00		0	\$0.00		0
31405X5E9		FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,501.00	100%	0	\$0.00		0	\$0.00		0
31405XB69		Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$1,390,360.29	100%	0	\$0.00		0	\$0.00		0
31405XB77	BANK OF AMERICA NA		70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,630,118.42	100%	0	\$0.00		0	\$0.00		0
31405XB85	BANK OF AMERICA NA		101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,866,544.94	100%	0	\$0.00		0	\$0.00		0
31405XCA9	BANK OF AMERICA NA		30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,060,629.50	100%	0	\$0.00		0	\$0.00		0
31405XCC5	BANK OF AMERICA NA		87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$28,982,434.15	100%	0	\$0.00		0	\$0.00		0
31405XCD3	BANK OF AMERICA NA		28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,116,081.48	100%	0	\$0.00		0	\$0.00		0
31405XCE1	BANK OF AMERICA NA		32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,896,119.31	100%	0	\$0.00		0	\$0.00		0
31405XCG6	BANK OF AMERICA NA		48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,569,469.23	100%	0	\$0.00		0	\$0.00		0
31405XCH4	BANK OF AMERICA NA		31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00		0
31405XCJ0	BANK OF AMERICA NA		50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00		0
31405XCK7	BANK OF AMERICA NA		122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$40,460,344.51	100%	0	\$0.00		0	\$0.00		0
31405XDB6	BANK OF AMERICA NA		48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00		0

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31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00		0
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00		0
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00		0
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00		0
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00		0
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00		0
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00		0
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00		0
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00		0
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00		0
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,875,055.00	100%	0	\$0.00		0	\$0.00		0
31405XE74		IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,451,932.00	100%	0	\$0.00		0	\$0.00		0
31405XEP4		U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$252,704.94	100%	0	\$0.00		0	\$0.00		0
31405XEQ2		U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$199,995.77	100%	0	\$0.00		0	\$0.00		0
31405XG23		WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00		0
31405XG56		M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,083,112.12	100%	0	\$0.00		0	\$0.00		0
31405XG80		Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,788,646.92	100%	0	\$0.00		0	\$0.00		0
31405XGL1		WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,503,669.93	100%	0	\$0.00		0	\$0.00		0
31405XGM9		WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00		0
31405XGN7		WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00		0
31405XGP2		WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00		0

31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00		0
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,974,196.87	100%	0	\$0.00		0	\$0.00		0
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00		0
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,933,151.05	100%	0	\$0.00		0	\$0.00		0
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00		0
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,125,587.29	100%	0	\$0.00		0	\$0.00		0
31405XGW7	WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,090,198.55	100%	0	\$0.00		0	\$0.00		0
31405XGX5	WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00		0
31405XGY3	WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00		0
31405XGZ0	WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,824,090.19	100%	0	\$0.00		0	\$0.00		0
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,343,568.78	100%	0	\$0.00		0	\$0.00		0
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00		0
31405XHC0		GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,871,501.26	100%	0	\$0.00		0	\$0.00		0
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,316,397.22	100%	0	\$0.00		0	\$0.00		0
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,680,154.54	100%	0	\$0.00		0	\$0.00		0
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,116,064.22	100%	0	\$0.00		0	\$0.00		0
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,072,791.81	100%	0	\$0.00		0	\$0.00		0
31405XHH9		Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,395,134.07	100%	0	\$0.00		0	\$0.00		0
31405XHJ5		Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,474,968.48	100%	0	\$0.00		0	\$0.00		0
31405XHK2		Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,782,009.47	100%	0	\$0.00		0	\$0.00		0
31405XHL0		CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,837,782.63	100%	0	\$0.00		0	\$0.00		0
31405XHM8		CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00		0
31405XHN6		CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00		0
31405XHP1		CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00		0

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31405XHR7	M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,221,162.41	100%	0	\$0.00		0	\$0.00		0
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00		0
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00		0
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,207,558.11	100%	0	\$0.00		0	\$0.00		0
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,550,680.54	100%	0	\$0.00		0	\$0.00		0
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,117,845.84	100%	0	\$0.00		0	\$0.00		0
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,082,677.79	100%	0	\$0.00		0	\$0.00		0
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,690,686.56	100%	0	\$0.00		0	\$0.00		0
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,796,080.15	100%	0	\$0.00		0	\$0.00		0
31405XKG7	WACHOVIA MORTGAGE	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$6,260,843.61	100%	0	\$0.00		0	\$0.00		0	
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$11,339,730.93	100%	0	\$0.00		0	\$0.00		0	
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,344,167.05	100%	0	\$0.00		0	\$0.00		0	
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$9,163,782.20	100%	0	\$0.00		0	\$0.00		0	
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$19,730,165.19	100%	0	\$0.00		0	\$0.00		0	
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,451,068.40	100%	0	\$0.00		0	\$0.00		0	
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			215	\$48,112,305.22	100%	0	\$0.00		0	\$0.00		0	
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$28,578,786.82	100%	0	\$0.00		0	\$0.00		0	
31405XKR3		WACHOVIA MORTGAGE	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$6,712,879.92	100%	0	\$0.00		0	\$0.00		0	
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,441,968.95	100%	0	\$0.00		0	\$0.00		0	
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00		0	
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,060,492.93	100%	0	\$0.00		0	\$0.00		0	
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00		0	
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00		0	
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,642,808.24	100%	0	\$0.00		0	\$0.00		0	
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00		0	
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION									
Total			54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00	0
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,395,699.79	100%	0	\$0.00		0	\$0.00	0
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,724,844.39	100%	0	\$0.00		0	\$0.00	0
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$0.00	0
31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00	0
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0.00	0
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0.00	0
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0.00	0
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0.00	0
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00	0
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0.00		0
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00		0
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00		0
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0.00		0
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0.00		0
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0.00		0
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0.00		0
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$0.00		0
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$0.00		0
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,698,363.45	100%	0	\$0.00		0	\$0.00		0

31405XQG1	GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,557,993.18	100%	0	\$0.00		0	\$0.00		0
31405XQH9	GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$33,365,446.38	100%	0	\$0.00		0	\$0.00		0
31405XQJ5	GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$17,283,934.63	100%	0	\$0.00		0	\$0.00		0
31405XQK2	GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,278,572.57	100%	0	\$0.00		0	\$0.00		0
31405XQL0	GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,560,513.00	100%	0	\$0.00		0	\$0.00		0
31405XQM8	GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,003,835.00	100%	0	\$0.00		0	\$0.00		0
31405XQP1	GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,665,240.75	100%	0	\$0.00		0	\$0.00		0
31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$35,064,593.00	100%	0	\$0.00		0	\$0.00		0
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,320,283.22	100%	0	\$0.00		0	\$0.00		0
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,349,463.74	100%	0	\$0.00		0	\$0.00		0

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31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,249,424.88	100%	0	\$0.00		0	\$0.00		0
31405XR54		CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,303,100.00	100%	0	\$0.00		0	\$0.00		0
31405XR62		CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,478,102.68	100%	0	\$0.00		0	\$0.00		0
31405XRW5		Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,010,543.95	100%	0	\$0.00		0	\$0.00		0
31405XRX3		Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,015,383.25	100%	0	\$0.00		0	\$0.00		0
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0.00		0
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0.00		0
31405XS20		Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,337,600.00	100%	0	\$0.00		0	\$0.00		0
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0.00		0
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0.00		0
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0.00		0
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0.00		0

31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,512,144.00	100%	0	\$0.00		0	\$0.00		0
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,054,688.30	100%	0	\$0.00		0	\$0.00		0
31405XSF1	Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,170,816.69	100%	0	\$0.00		0	\$0.00		0
31405XSH7	Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,016,392.89	100%	0	\$0.00		0	\$0.00		0
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00		0
31405XSK0	Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,127,659.98	100%	0	\$0.00		0	\$0.00		0
31405XSL8	Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,634,590.89	100%	0	\$0.00		0	\$0.00		0
31405XSM6	Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,388,494.17	100%	0	\$0.00		0	\$0.00		0
31405XSN4	Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,909,827.42	100%	0	\$0.00		0	\$0.00		0
31405XSP9	Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,406,302.28	100%	0	\$0.00		0	\$0.00		0
31405XSQ7	Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00		0
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,060,971.89	100%	0	\$0.00		0	\$0.00		0
31405XSS3	NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,424,303.29	100%	0	\$0.00		0	\$0.00		0
31405XST1		18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION																						
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00										0				
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00		NA	0	\$0.00									NA	0			
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00		NA	0	\$0.00										NA	0		
Total			10	\$1,960,696.49	100%	0	\$0.00			0	\$0.00										0			
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00		NA	0	\$0.00										NA	0		
Total			5	\$1,242,240.45	100%	0	\$0.00			0	\$0.00										0			
31405XSW4		ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00		NA	0	\$0.00										NA	0		
		Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			41	\$8,016,483.04	100%	0	\$0.00			0	\$0.00										0			
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00		NA	0	\$0.00										NA	0		
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			51	\$12,680,316.20	100%	0	\$0.00			0	\$0.00										0			
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00		NA	0	\$0.00										NA	0		
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			66	\$15,196,150.78	100%	0	\$0.00			0	\$0.00										0			
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			16	\$3,610,322.67	100%	0	\$0.00			0	\$0.00										0			
31405XU35		CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			18	\$3,072,890.00	100%	0	\$0.00			0	\$0.00										0			
31405XU84		FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00		NA	0	\$0.00											NA	0	
		Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00		NA	0	\$0.00												NA	0
Total			19	\$2,815,736.95	100%	0	\$0.00			0	\$0.00										0			
31405XU92		FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00		NA	0	\$0.00											NA	0	
		Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00		NA	0	\$0.00												NA	0
Total			30	\$4,923,249.03	100%	0	\$0.00			0	\$0.00										0			

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31405XUR2	CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,032,144.09	100%	0	\$0.00		0	\$0.00		0
31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0.00		0
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00		0
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00		0
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00		0
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$38,801,271.02	100%	0	\$0.00		0	\$0.00		0
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00		0
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0.00		0
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0.00		0
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0.00		0
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00		0
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$500,499.16	100%	0	\$0.00		0	\$0.00		0
31405Y2M2		DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$549,029.66	100%	0	\$0.00		0	\$0.00		0
31405Y2N0		DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00		0
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$883,701.70	100%	0	\$0.00		0	\$0.00		0
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$0.00		0
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0.00		0
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0.00		0
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$517,819.31	100%	0	\$0.00		0	\$0.00		0
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$668,446.50	100%	0	\$0.00		0	\$0.00		0
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0.00		0
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0.00		0
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0.00		0

31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$0.00		0
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,334,757.53	100%	0	\$0.00		0	\$0.00		0
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,259,646.31	100%	0	\$0.00		0	\$0.00		0
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,925,858.28	100%	0	\$0.00		0	\$0.00		0
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,725,191.74	100%	0	\$0.00		0	\$0.00		0
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,906,740.15	100%	0	\$0.00		0	\$0.00		0
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,760,415.05	100%	0	\$0.00		0	\$0.00		0
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,276,598.20	100%	0	\$0.00		0	\$0.00		0
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$30,501,344.51	100%	0	\$0.00		0	\$0.00		0
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,473,044.01	100%	0	\$0.00		0	\$0.00		0
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,057,661.89	100%	0	\$0.00		0	\$0.00		0
31405Y3T6		DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,176,609.92	100%	0	\$0.00		0	\$0.00		0

31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,732,671.43	100%	0	\$0.00		0	\$0.00		0
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00		0
31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$963,829.28	100%	0	\$0.00		0	\$0.00		0
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,061,916.96	100%	0	\$0.00		0	\$0.00		0
31405Y4C2	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$520,402.58	100%	0	\$0.00		0	\$0.00		0
31405Y4D0	DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$553,348.63	100%	0	\$0.00		0	\$0.00		0
31405Y4E8	DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,829,163.34	100%	0	\$0.00		0	\$0.00		0
31405Y4F5	DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,394,304.17	100%	0	\$0.00		0	\$0.00		0
31405Y4G3	DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,351,489.23	100%	0	\$0.00		0	\$0.00		0
31405Y4J7	DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$316,544.34	100%	0	\$0.00		0	\$0.00		0
31405Y4N8	DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,930,934.76	100%	0	\$0.00		0	\$0.00		0
31405Y4P3	DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,460,772.51	100%	0	\$0.00		0	\$0.00		0
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0.00		0
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,503,062.23	100%	0	\$0.00		0	\$0.00		0
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,524,249.04	100%	0	\$0.00		0	\$0.00		0
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,488,428.40	100%	0	\$0.00		0	\$0.00		0
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,839,827.23	100%	0	\$0.00		0	\$0.00		0
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,917,132.43	100%	0	\$0.00		0	\$0.00		0
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,817,914.92	100%	0	\$0.00		0	\$0.00		0
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,335,890.10	100%	0	\$0.00		0	\$0.00		0
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,926,346.66	100%	0	\$0.00		0	\$0.00		0
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$567,393.10	100%	0	\$0.00		0	\$0.00		0
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,523,426.57	100%	0	\$0.00		0	\$0.00		0
31405Y6H9			12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																				
Total			12	\$1,945,674.79	100%	0	\$0.00		0	\$0.00										0		
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			35	\$5,999,476.29	100%	0	\$0.00		0	\$0.00										0		
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			33	\$5,357,856.84	100%	0	\$0.00		0	\$0.00										0		
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00		NA	0	\$0.00										NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00		NA	0	\$0.00										NA	0
Total			30	\$6,306,127.45	100%	0	\$0.00		0	\$0.00										0		
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00		NA	0	\$0.00										NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00		NA	0	\$0.00										NA	0
Total			21	\$3,963,880.59	100%	0	\$0.00		0	\$0.00										0		
31405Y7D7		EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			32	\$4,694,763.41	100%	0	\$0.00		0	\$0.00										0		
31405Y7E5		EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			87	\$12,914,673.69	100%	0	\$0.00		0	\$0.00										0		
31405Y7F2		EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			90	\$11,248,548.92	100%	0	\$0.00		0	\$0.00										0		
31405Y7G0		EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			150	\$25,400,056.47	100%	0	\$0.00		0	\$0.00										0		
31405Y7H8		EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			170	\$29,509,366.88	100%	0	\$0.00		0	\$0.00										0		
31405Y7J4			174	\$25,002,013.20	100%	0	\$0.00		NA	0	\$0.00										NA	0

		EMC MORTGAGE CORPORATION																										
Total			174	\$25,002,013.20	100%	0	\$0.00		0	\$0.00										0								
31405Y7K1		EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00		NA	0	\$0.00									NA	0							
Total			64	\$8,304,307.11	100%	0	\$0.00		0	\$0.00										0								
31405Y7L9		EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00		NA	0	\$0.00										NA	0						
Total			29	\$3,416,933.78	100%	0	\$0.00		0	\$0.00										0								
31405YCD1		FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00		NA	0	\$0.00										NA	0						
		Unavailable	4	\$724,800.00	72.16%	0	\$0.00		NA	0	\$0.00											NA	0					
Total			7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00										0								
31405YCE9		FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00		NA	0	\$0.00											NA	0					
Total			9	\$1,036,100.00	100%	0	\$0.00		0	\$0.00										0								
31405YCF6		FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00		NA	0	\$0.00											NA	0					
		Unavailable	1	\$280,000.00	27.81%	0	\$0.00		NA	0	\$0.00												NA	0				
Total			6	\$1,006,800.00	100%	0	\$0.00		0	\$0.00										0								
31405YCH2		FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00		NA	0	\$0.00												NA	0				
		Unavailable	4	\$750,500.00	74.96%	0	\$0.00		NA	0	\$0.00													NA	0			
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00										0								
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00		NA	0	\$0.00													NA	0			
		Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00		NA	0	\$0.00														NA	0		
Total			9	\$2,064,060.64	100%	0	\$0.00		0	\$0.00										0								
31405YN72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00		NA	0	\$0.00														NA	0		
		Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00		NA	0	\$0.00															NA	0	
Total			8	\$2,043,303.73	100%	0	\$0.00		0	\$0.00										0								
31405YP62		OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00		NA	0	\$0.00															NA	0	
		Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00		NA	0	\$0.00																NA	0
Total			236	\$43,187,848.98	100%	0	\$0.00		0	\$0.00										0								

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31405YP70		Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,627,482.57	100%	0	\$0.00		0	\$0.00		0
31405YP88		OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00		0
31405YP96		Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,996,831.88	100%	0	\$0.00		0	\$0.00		0
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,008,617.79	100%	0	\$0.00		0	\$0.00		0
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,042,597.26	100%	0	\$0.00		0	\$0.00		0
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,451,675.00	100%	0	\$0.00		0	\$0.00		0
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,139,089.22	100%	0	\$0.00		0	\$0.00		0
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,671,520.79	100%	0	\$0.00		0	\$0.00		0
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$63,216,195.95	100%	0	\$0.00		0	\$0.00		0
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$42,406,427.95	100%	0	\$0.00		0	\$0.00		0

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31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,091	\$214,510,324.03	100%	0	\$0.00		0	\$0.00		0
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00		0
31405YQA2	Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$761,600.00	100%	0	\$0.00		0	\$0.00		0
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$777,460.79	100%	0	\$0.00		0	\$0.00		0
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00		0
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,992,583.87	100%	0	\$0.00		0	\$0.00		0
31405YSP7	U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$43,798.94	100%	0	\$0.00		0	\$0.00		0
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00		0
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00		0
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,588,781.17	100%	0	\$0.00		0	\$0.00		0
31405YU58	NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,147,041.20	100%	0	\$0.00		0	\$0.00		0

31405YUE9	U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$117,902.37	100%	0	\$0.00		0	\$0.00		0
31405YUF6	U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$80,591.53	100%	0	\$0.00		0	\$0.00		0
31405YX22	LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,666,238.20	100%	0	\$0.00		0	\$0.00		0
31405YX30	LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,427,770.13	100%	0	\$0.00		0	\$0.00		0
31405YX48	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,153,926.72	100%	0	\$0.00		0	\$0.00		0
31405YX55	LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$49,990,353.55	100%	0	\$0.00		0	\$0.00		0
31405YX63	LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,933,480.93	100%	0	\$0.00		0	\$0.00		0
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$127,917,906.88	100%	0	\$0.00		0	\$0.00		0
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$65,390,013.61	100%	0	\$0.00		0	\$0.00		0
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,933,218.97	100%	0	\$0.00		0	\$0.00		0
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		962	\$199,445,253.95	100%	0	\$0.00		0	\$0.00		0
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		703	\$136,129,348.65	100%	0	\$0.00		0	\$0.00		0

31406AAP7		GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,898,589.54	100%	0	\$0.00		0	\$0.00		0
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,106,957.01	100%	0	\$0.00		0	\$0.00		0
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,621,874.43	100%	0	\$0.00		0	\$0.00		0
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,618,008.85	100%	0	\$0.00		0	\$0.00		0
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,251,596.74	100%	0	\$0.00		0	\$0.00		0
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00		0
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0.00		0
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0.00		0
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0.00		0
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0.00		0
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0.00		0
31406AH47			92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.																	
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0.00									0
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00		NA	0	\$0.00								NA
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0.00									0
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00		NA	0	\$0.00								NA
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0.00									0
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00		NA	0	\$0.00								NA
Total			74	\$14,618,624.71	100%	0	\$0.00		0	\$0.00									0
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00		NA	0	\$0.00								NA
Total			584	\$124,519,562.95	100%	0	\$0.00		0	\$0.00									0
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00		NA	0	\$0.00								NA
Total			13	\$2,359,820.95	100%	0	\$0.00		0	\$0.00									0
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00		NA	0	\$0.00								NA
Total			15	\$3,323,567.31	100%	0	\$0.00		0	\$0.00									0
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00		NA	0	\$0.00								NA
Total			36	\$7,286,700.55	100%	0	\$0.00		0	\$0.00									0
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00		NA	0	\$0.00								NA
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0.00									0
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00		NA	0	\$0.00								NA
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0.00									0
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES,	5	\$1,024,825.08	100%	0	\$0.00		NA	0	\$0.00								NA

		INC.												
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0.00		0		0
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0.00		0		0
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0.00		0		0
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0.00		0		0
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0.00		0		0
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0.00		0		0
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			50	\$11,455,904.29	100%	0	\$0.00		0	\$0.00		0		0
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			13	\$2,447,649.33	100%	0	\$0.00		0	\$0.00		0		0
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			56	\$3,857,950.13	100%	0	\$0.00		0	\$0.00		0		0
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			51	\$5,087,786.23	100%	0	\$0.00		0	\$0.00		0		0
31406AJC7			257	\$50,934,124.72	100%	0	\$0.00		NA	0	\$0.00		NA	0

		LEHMAN BROTHERS HOLDINGS, INC.									
Total			257	\$50,934,124.72	100%	0	\$0.00	0	\$0.00	0	0
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,207,474.06	100%	0	\$0.00	0	\$0.00	0	0
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,244,912.46	100%	0	\$0.00	0	\$0.00	0	0
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$26,309,538.17	100%	0	\$0.00	0	\$0.00	0	0
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,569,496.74	100%	0	\$0.00	0	\$0.00	0	0
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,145,235.49	100%	0	\$0.00	0	\$0.00	0	0
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,164,924.39	100%	0	\$0.00	0	\$0.00	0	0
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,948,754.51	100%	0	\$0.00	0	\$0.00	0	0
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,701,118.28	100%	0	\$0.00	0	\$0.00	0	0
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,616,937.09	100%	0	\$0.00	0	\$0.00	0	0
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,023,873.75	100%	0	\$0.00	0	\$0.00	0	0
31406AJQ6			66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																			
Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$0.00										0	
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$2,502,170.45	100%	0	\$0.00		0	\$0.00										0	
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			15	\$2,467,706.91	100%	0	\$0.00		0	\$0.00										0	
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			11	\$1,534,966.43	100%	0	\$0.00		0	\$0.00										0	
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$0.00										0	
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			25	\$5,473,792.99	100%	0	\$0.00		0	\$0.00										0	
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			11	\$2,884,378.20	100%	0	\$0.00		0	\$0.00										0	
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			234	\$41,304,705.90	100%	0	\$0.00		0	\$0.00										0	
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			9	\$1,311,404.49	100%	0	\$0.00		0	\$0.00										0	
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL	142	\$30,318,516.70	100%	0	\$0.00		NA	0	\$0.00									NA	0

		HOLDINGS LLC								
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,500.76	100%	0	\$0.00		0	\$0.00
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0.00
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0.00
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,000.00	100%	0	\$0.00		0	\$0.00

31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,120,506.31	100%	0	\$0.00		0	\$0.00		0
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,043,732.49	100%	0	\$0.00		0	\$0.00		0
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,894,958.77	100%	0	\$0.00		0	\$0.00		0
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,667,427.52	100%	0	\$0.00		0	\$0.00		0
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,227,699.99	100%	0	\$0.00		0	\$0.00		0
31406AKM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,605,149.99	100%	0	\$0.00		0	\$0.00		0
31406AKN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,905,623.98	100%	0	\$0.00		0	\$0.00		0
31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,253,900.99	100%	0	\$0.00		0	\$0.00		0
31406AKQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,871,365.67	100%	0	\$0.00		0	\$0.00		0
31406AKR2		99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																			
Total			99	\$22,590,828.63	100%	0	\$0.00		0	\$0.00										0	
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			42	\$9,588,269.28	100%	0	\$0.00		0	\$0.00										0	
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			10	\$1,613,483.84	100%	0	\$0.00		0	\$0.00										0	
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			15	\$990,121.97	100%	0	\$0.00		0	\$0.00										0	
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			43	\$3,647,542.60	100%	0	\$0.00		0	\$0.00										0	
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			11	\$1,077,320.46	100%	0	\$0.00		0	\$0.00										0	
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			9	\$2,198,997.11	100%	0	\$0.00		0	\$0.00										0	
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$2,312,996.80	100%	0	\$0.00		0	\$0.00										0	
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			29	\$4,674,339.08	100%	0	\$0.00		0	\$0.00										0	
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL	20	\$2,326,870.79	100%	0	\$0.00		NA	0	\$0.00									NA	0

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		HOLDINGS LLC								
Total			20	\$2,326,870.79	100%	0	\$0.00		0	\$0.00
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,122.64	100%	0	\$0.00		0	\$0.00
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$57,691,446.32	100%	0	\$0.00		0	\$0.00
31371L2K4		COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00

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31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$22,974,424.01	100%	0	\$0.00		0	\$0.00		0
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,723,247.97	100%	0	\$0.00		0	\$0.00		0
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00		0
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00		0
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION										
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,061	\$185,933,470.81	100%	0	\$0.00		0	\$0.00		0
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMORC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,732	\$769,616,075.36	100%	0	\$0.00		0	\$0.00		0
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA																			
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A.										
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC										
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.00		0
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
		27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA																			
		WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$45,335,124.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,709,075.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,965,749.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY										
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00		0
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION										
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	\$0.00		0
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC										
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,937	\$370,674,480.76	100%	0	\$0.00		0	\$0.00		0
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$0.00		0
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$53,662,246.31	100%	0	\$0.00		0	\$0.00		0

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31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0.00		0
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	177	\$17,092,941.69	41.24%	\$0.00	NA	\$0.00	NA	0	0
Total		426	\$41,433,983.58	100%	\$0.00		\$0.00		0	0
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	6	\$494,770.41	9.32%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	\$0.00	NA	\$0.00	NA	0	0

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		Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,310,221.41	100%	0	\$0.00		0	\$0.00		0
31371PXR6		Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,302,919.44	100%	0	\$0.00		0	\$0.00		0
31371PXS4		CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$858,914.82	100%	0	\$0.00		0	\$0.00		0
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$673,903.75	100%	0	\$0.00		0	\$0.00		0
31371PXY1		Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$399,716.36	100%	0	\$0.00		0	\$0.00		0
31371PYA2		CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,994,876.71	100%	0	\$0.00		0	\$0.00		0
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,392,132.16	100%	0	\$0.00		0	\$0.00		0
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$286,841.80	100%	0	\$0.00		0	\$0.00		0
31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00		0
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,784,267.06	100%	0	\$0.00		0	\$0.00		0
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0.00		0
31376KH66		1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATED MORTGAGE INC.																			
		BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	128	\$17,017,296.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KHN9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0.00		0
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			379	\$76,058,319.71	100%	0	\$0.00		0	\$0.00		0		
31376KHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		

	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK										
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

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COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	\$0.00	NA	\$0.00	NA		
COMMUNITY STATE BANK	2	\$387,000.00	0.08%	\$0.00	NA	\$0.00	NA		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	\$0.00	NA	\$0.00	NA		
CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	\$0.00	NA	\$0.00	NA		
CORTRUST BANK	3	\$455,657.54	0.09%	\$0.00	NA	\$0.00	NA		
COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	\$0.00	NA	\$0.00	NA		
CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	\$0.00	NA	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	\$0.00	NA	\$0.00	NA		
CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	\$0.00	NA	\$0.00	NA		
CROWN BANK FSB	6	\$1,172,362.82	0.23%	\$0.00	NA	\$0.00	NA		
CROWN BANK, N.A.	2	\$460,147.26	0.09%	\$0.00	NA	\$0.00	NA		
CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	\$0.00	NA	\$0.00	NA		
CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	\$0.00	NA	\$0.00	NA		
DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	\$0.00	NA	\$0.00	NA		
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	\$0.00	NA	\$0.00	NA		
DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	\$0.00	NA	\$0.00	NA		
DENALI STATE BANK	3	\$632,491.46	0.13%	\$0.00	NA	\$0.00	NA		
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	\$0.00	NA	\$0.00	NA		
DESERT HILLS BANK	1	\$149,847.06	0.03%	\$0.00	NA	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	\$0.00	NA	\$0.00	NA		
DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	\$0.00	NA	\$0.00	NA		
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	\$0.00	NA	\$0.00	NA		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	\$0.00	NA	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	\$0.00	NA	\$0.00	NA		

EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK										
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	\$0.00	NA	\$0.00	NA	0
	NORTH FORK BANK	2	\$379,372.77	0.08%	\$0.00	NA	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	\$0.00	NA	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$421,804.27	0.08%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$483,516.32	0.1%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY										
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	\$0.00	NA	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	\$0.00	NA	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	16	\$3,044,763.87	0.61%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	\$0.00	NA	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	4	\$875,005.87	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WEOKIE CREDIT UNION										
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0.00		0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0.00		0

31376KHS8	IST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION										
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$100,213,815.14	100%	0	\$0.00		0	\$0.00		0
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	BENJAMIN FRANKLIN SAVINGS BANK										
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0.00		0
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0.00		0
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0.00		0
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	45	\$10,356,324.75	20.64%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$364,659.07	0.73%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	\$0.00	NA	\$0.00	NA	0
		1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.										
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$0.00		0
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK										
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0.00		0
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0.00		0
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0.00	NA	0

MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION													
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		93	\$20,413,405.20	100%	0	\$0.00		0	\$0.00		0			
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		1	\$2,397,798.55	100%	0	\$0.00		0	\$0.00		0			
31377UB28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00		0			
31377UB36	GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00		0			
31377UBU6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00		0			
31377UBV4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		1	\$489,000.00	100%	0	\$0.00		0	\$0.00		0			
31388AP24	HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00		0			
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00		0			
31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00		0			

31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00		0
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,036,984.29	100%	0	\$0.00		0	\$0.00		0
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,281,249.00	100%	0	\$0.00		0	\$0.00		0
31400EEH9	TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,306,122.16	100%	0	\$0.00		0	\$0.00		0
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,639,237.87	100%	0	\$0.00		0	\$0.00		0
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,159,240.63	100%	0	\$0.00		0	\$0.00		0
31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,067,200.24	100%	0	\$0.00		0	\$0.00		0
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,567,440.00	100%	0	\$0.00		0	\$0.00		0
31400EEN6	TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,840,378.00	100%	0	\$0.00		0	\$0.00		0
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			58	\$10,027,217.89	100%	0	\$0.00		0	\$0.00		0
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,464,458.81	100%	0	\$0.00		0	\$0.00		0
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$0.00		0
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,518,454.30	100%	0	\$0.00		0	\$0.00		0
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0.00		0
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,201,764.17	100%	0	\$0.00		0	\$0.00		0
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,346,230.99	100%	0	\$0.00		0	\$0.00		0
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,508,129.28	100%	0	\$0.00		0	\$0.00		0
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,296,103.16	100%	0	\$0.00		0	\$0.00		0
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$998,592.72	100%	0	\$0.00		0	\$0.00		0
31403LNW7		U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,076,151.91	100%	0	\$0.00		0	\$0.00		0
31403LNX5		Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,399,145.64	100%	0	\$0.00		0	\$0.00		0
31403QL40		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,481,929.00	100%	0	\$0.00		0	\$0.00		0
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,968,671.03	100%	0	\$0.00		0	\$0.00		0
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,806,210.73	100%	0	\$0.00		0	\$0.00		0
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,581,784.73	100%	0	\$0.00		0	\$0.00		0
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,146,530.63	100%	0	\$0.00		0	\$0.00		0

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31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,580,885.87	100%	0	\$0.00		0	\$0.00		0
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00		0
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00		0
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,724,260.87	100%	0	\$0.00		0	\$0.00		0
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00		0
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00		0
31403T2J2	Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,255,040.00	100%	0	\$0.00		0	\$0.00		0
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00		0
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,951,670.98	100%	0	\$0.00		0	\$0.00		0
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,200,904.57	100%	0	\$0.00		0	\$0.00		0
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00		0
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00		0
31403THP2		Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,817,744.93	100%	0	\$0.00		0	\$0.00		0
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$33,360,659.61	100%	0	\$0.00		0	\$0.00		0
31403THR8		Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00		0
31403THS6		Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00		0
31403TKM5		Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00		0
31403TKN3		Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00		0
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00		0
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00		0
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,026,685.03	100%	0	\$0.00		0	\$0.00		0
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,531,595.81	100%	0	\$0.00		0	\$0.00		0
31403UW64			10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION												
Total			10	\$1,287,681.37	100%	0	\$0.00		0	\$0.00		0		0
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$0.00		0		0
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			11	\$1,570,986.67	100%	0	\$0.00		0	\$0.00		0		0
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			79	\$10,266,097.49	100%	0	\$0.00		0	\$0.00		0		0
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			61	\$8,355,326.71	100%	0	\$0.00		0	\$0.00		0		0
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			26	\$3,706,463.34	100%	0	\$0.00		0	\$0.00		0		0
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			14	\$1,874,520.00	100%	0	\$0.00		0	\$0.00		0		0
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			15	\$2,139,649.71	100%	0	\$0.00		0	\$0.00		0		0
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			32	\$1,878,935.53	100%	0	\$0.00		0	\$0.00		0		0
31404DLV8		CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

Total			52	\$11,418,066.07	100%	0	\$0.00		0	\$0.00		0
31404DLW6		CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,639,790.89	100%	0	\$0.00		0	\$0.00		0
31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,269,426.66	100%	0	\$0.00		0	\$0.00		0
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,308,405.98	100%	0	\$0.00		0	\$0.00		0
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0.00		0
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00		0
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0.00		0
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00		0
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$0.00		0
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,000,780.66	100%	0	\$0.00		0	\$0.00		0

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31404MLM8	PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,000,854.55	100%	0	\$0.00		0	\$0.00		0
31404MLN6	PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,000,166.00	100%	0	\$0.00		0	\$0.00		0
31404MLP1	PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,500,785.00	100%	0	\$0.00		0	\$0.00		0
31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,825,293.42	100%	0	\$0.00		0	\$0.00		0
31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,059,936.82	100%	0	\$0.00		0	\$0.00		0
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,501,651.37	100%	0	\$0.00		0	\$0.00		0
31404NAA4	CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$33,105,588.68	100%	0	\$0.00		0	\$0.00		0
31404NAB2	CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$41,472,674.89	100%	0	\$0.00		0	\$0.00		0
31404NAC0	CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,663,954.25	100%	0	\$0.00		0	\$0.00		0
31404NAD8	CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$57,943,815.68	100%	0	\$0.00		0	\$0.00		0
31404NAE6	CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$52,358,105.19	100%	0	\$0.00		0	\$0.00		0
31404NAF3	CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$20,742,049.60	100%	0	\$0.00		0	\$0.00		0
31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$241,365.04	100%	0	\$0.00		0	\$0.00		0
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$468,544.66	100%	0	\$0.00		0	\$0.00		0
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$305,670.38	100%	0	\$0.00		0	\$0.00		0
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$179,824.39	100%	0	\$0.00		0	\$0.00		0
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$289,327.74	100%	0	\$0.00		0	\$0.00		0
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,766,684.37	100%	0	\$0.00		0	\$0.00		0
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,498,695.57	100%	0	\$0.00		0	\$0.00		0
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,151,581.83	100%	0	\$0.00		0	\$0.00		0
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,292,554.68	100%	0	\$0.00		0	\$0.00		0
31404SBT1		WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,439,010.41	100%	0	\$0.00		0	\$0.00		0
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$964,259.38	100%	0	\$0.00		0	\$0.00		0
31404SBX2		WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,299,990.18	100%	0	\$0.00		0	\$0.00		0
31404SE68		U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$747,415.22	100%	0	\$0.00		0	\$0.00		0
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,636,086.69	100%	0	\$0.00		0	\$0.00		0
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,506,305.16	100%	0	\$0.00		0	\$0.00		0
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,610,492.79	100%	0	\$0.00		0	\$0.00		0
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00		0
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0.00		0
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00		0
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$0.00		0
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$0.00		0
31404VNL8			48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION												
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$0.00		0		
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			88	\$15,588,975.08	100%	0	\$0.00		0	\$0.00		0		
31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$17,291,665.45	100%	0	\$0.00		0	\$0.00		0		
31404XJE5		CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			125	\$21,542,577.30	100%	0	\$0.00		0	\$0.00		0		
31404XJF2		CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			113	\$21,076,591.04	100%	0	\$0.00		0	\$0.00		0		
31404XJG0		CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			94	\$18,694,475.19	100%	0	\$0.00		0	\$0.00		0		
31404XJH8		CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			66	\$12,212,950.71	100%	0	\$0.00		0	\$0.00		0		
31404XJJ4		CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			167	\$32,560,266.92	100%	0	\$0.00		0	\$0.00		0		
31404XJK1		CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			159	\$30,875,984.57	100%	0	\$0.00		0	\$0.00		0		
31404XJL9		Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00		0		
31404XJM7		CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			127	\$24,120,791.79	100%	0	\$0.00		0	\$0.00		0		

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31404XJN5	CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$26,012,877.58	100%	0	\$0.00		0	\$0.00		0
31404XJP0	CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,938,606.93	100%	0	\$0.00		0	\$0.00		0
31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$33,067,645.93	100%	0	\$0.00		0	\$0.00		0
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,735,482.26	100%	0	\$0.00		0	\$0.00		0
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,430,600.69	100%	0	\$0.00		0	\$0.00		0
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0.00		0
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0.00		0
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0.00		0
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0.00		0
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0.00		0
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$0.00		0
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,770,966.86	100%	0	\$0.00		0	\$0.00		0
31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$81,290,091.60	100%	0	\$0.00		0	\$0.00		0
31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0.00		0
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00		0
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00		0
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00		0
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,959,702.19	100%	0	\$0.00		0	\$0.00		0
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00		0
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00		0
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00		0
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00		0
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00		0
31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00		0
31404XRD8	CITIMORTGAGE, INC.		188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00		0
31404XRE6	CITIMORTGAGE, INC.		162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00		0
31404XRF3	CITIMORTGAGE, INC.		49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00		0
31404XRG1	CITIMORTGAGE, INC.		185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			552	\$72,309,839.07	100%	0	\$0.00		0	\$0.00		0
31404XRH9	CITIMORTGAGE, INC.		8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,328,102.77	100%	0	\$0.00		0	\$0.00		0
31404XRJ5	CITIMORTGAGE, INC.		93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,669,290.13	100%	0	\$0.00		0	\$0.00		0
31404XRK2	CITIMORTGAGE, INC.		63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$40,880,357.58	100%	0	\$0.00		0	\$0.00		0
31404XRL0	CITIMORTGAGE, INC.		11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$41,951,036.82	100%	0	\$0.00		0	\$0.00		0
31404XRM8	CITIMORTGAGE, INC.		278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$94,769,203.93	100%	0	\$0.00		0	\$0.00		0
31404XRN6	CITIMORTGAGE, INC.		52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$98,514,477.80	100%	0	\$0.00		0	\$0.00		0
31404XRP1	CITIMORTGAGE, INC.		76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$100,819,882.03	100%	0	\$0.00		0	\$0.00		0

31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00		0
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$0.00		0
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$29,775,409.23	100%	0	\$0.00		0	\$0.00		0
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0.00		0
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0.00		0
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00		0
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00		0
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00		0
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0.00		0
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00		0
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00		0
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$525,087.72	100%	0	\$0.00		0	\$0.00		0
31404YEC2	INDYMAC BANK, FSB		37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00		0
31404YED0	INDYMAC BANK, FSB		49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00		0
31404YEE8	INDYMAC BANK, FSB		5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,394,734.46	100%	0	\$0.00		0	\$0.00		0
31404YEF5	INDYMAC BANK, FSB		82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00		0
31404YEG3	INDYMAC BANK, FSB		16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$0.00		0
31404YEH1	Unavailable		8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00		0
31404YV90	Unavailable		13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$0.00		0
31405A2A0	WASHINGTON MUTUAL BANK		3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00		0
31405A2B8	WASHINGTON MUTUAL BANK, FA		5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00		0
31405A2C6	WASHINGTON MUTUAL BANK, FA		7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00		0
31405A2E2			3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0.00		0	
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0.00		0	
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00		0	
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0.00		0	
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0.00		0	
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00		0	
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00		0	
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00		0	
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00		0	
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00		0	
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			10	\$1,241,720.69	100%	0	\$0.00		0	\$0.00		0
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00		0
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00		0
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,288,042.07	100%	0	\$0.00		0	\$0.00		0
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,527,096.56	100%	0	\$0.00		0	\$0.00		0
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$821,788.23	100%	0	\$0.00		0	\$0.00		0
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,968,122.95	100%	0	\$0.00		0	\$0.00		0
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,063,382.23	100%	0	\$0.00		0	\$0.00		0
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,746,957.48	100%	0	\$0.00		0	\$0.00		0
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,778,942.97	100%	0	\$0.00		0	\$0.00		0
31405ALT8		INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,791,949.80	100%	0	\$0.00		0	\$0.00		0
31405ALU5		INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,390,362.01	100%	0	\$0.00		0	\$0.00		0
31405AM26		Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$957,407.37	100%	0	\$0.00		0	\$0.00		0
31405AM34		Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$525,409.04	100%	0	\$0.00		0	\$0.00		0

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31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,259,049.81	100%	0	\$0.00		0	\$0.00		0
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00		0
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,190,667.47	100%	0	\$0.00		0	\$0.00		0
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$788,822.98	100%	0	\$0.00		0	\$0.00		0
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,362,169.04	100%	0	\$0.00		0	\$0.00		0
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$98,436,690.02	100%	0	\$0.00		0	\$0.00		0
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00		0
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0.00		0
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00		0
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,189,973.06	100%	0	\$0.00		0	\$0.00		0
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,839,145.05	100%	0	\$0.00		0	\$0.00		0
31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,089,169.15	100%	0	\$0.00		0	\$0.00		0
31405AMX8		INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,421,286.40	100%	0	\$0.00		0	\$0.00		0
31405AMY6		Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00		0
31405AMZ3		Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,874,430.48	100%	0	\$0.00		0	\$0.00		0
31405AQU0		WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$50,270,793.33	100%	0	\$0.00		0	\$0.00		0
31405AQV8		WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,517,730.80	100%	0	\$0.00		0	\$0.00		0
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00		0
31405AQX4		WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00		0
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00		0
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA											
	Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00		0	
31405BD32	SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00		0	
31405BD40	SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00		0	
31405BH46	HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00		0	
31405BK83	HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00		0	
31405BK91	HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$4,225,138.78	100%	0	\$0.00		0	\$0.00		0	
31405BLB5	HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00		0	
31405BLC3	HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00		0	
31405BLD1	HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$6,132,883.41	100%	0	\$0.00		0	\$0.00		0	
31405BLE9	HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		189	\$42,010,831.08	100%	0	\$0.00		0	\$0.00		0	
31405BLF6	HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$7,902,397.33	100%	0	\$0.00		0	\$0.00		0	

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31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0.00		0
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0.00		0
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0.00		0
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00		0
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00		0
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00		0
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00		0

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31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00		0
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00		0
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00		0
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00		0
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,947,010.94	100%	0	\$0.00		0	\$0.00		0
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,088,239.34	100%	0	\$0.00		0	\$0.00		0
31405C6T1		WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,475,136.25	100%	0	\$0.00		0	\$0.00		0
31405C6V6		WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,248,594.14	100%	0	\$0.00		0	\$0.00		0
31405C6W4			9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
Total			9	\$1,726,257.77	100%	0	\$0.00		0	\$0.00		0
31405C6X2		WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,921,438.16	100%	0	\$0.00		0	\$0.00		0
31405C6Y0		WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,441,485.65	100%	0	\$0.00		0	\$0.00		0
31405C6Z7		WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,945,679.68	100%	0	\$0.00		0	\$0.00		0
31405C7A1		WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$14,176,673.71	100%	0	\$0.00		0	\$0.00		0
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$28,992,522.33	100%	0	\$0.00		0	\$0.00		0
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,070,457.80	100%	0	\$0.00		0	\$0.00		0
31405CTJ8		MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,615,100.00	100%	0	\$0.00		0	\$0.00		0
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,337,593.39	100%	0	\$0.00		0	\$0.00		0
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,596,250.66	100%	0	\$0.00		0	\$0.00		0
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,466,320.70	100%	0	\$0.00		0	\$0.00		0
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,949,067.96	100%	0	\$0.00		0	\$0.00		0
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,637,866.22	100%	0	\$0.00		0	\$0.00		0
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,368,687.33	100%	0	\$0.00		0	\$0.00		0
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,012,030.43	100%	0	\$0.00		0	\$0.00		0
31405CWM7		WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,996,706.10	100%	0	\$0.00		0	\$0.00		0
31405CWN5		WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,895,207.91	100%	0	\$0.00		0	\$0.00		0
31405CWP0		WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,810,634.72	100%	0	\$0.00		0	\$0.00		0

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31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0.00		0
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0.00		0
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0.00		0
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0.00		0
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0.00		0
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0.00		0
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0.00		0
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0.00		0

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31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00		0
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00		0
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$0.00		0
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00		0
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00		0
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,423,303.93	100%	0	\$0.00		0	\$0.00		0
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00		0
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00		0
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00		0
31405FUQ3	WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,240,900.00	100%	0	\$0.00		0	\$0.00		0
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,166,840.00	100%	0	\$0.00		0	\$0.00		0

31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$677,856.00	100%	0	\$0.00		0	\$0.00		0
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$786,900.00	100%	0	\$0.00		0	\$0.00		0
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00		0
31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$579,130.87	100%	0	\$0.00		0	\$0.00		0
31405GL57	U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$563,310.72	100%	0	\$0.00		0	\$0.00		0
31405GL65	U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$798,574.88	100%	0	\$0.00		0	\$0.00		0
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00		0
31405GW63	HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00		0
31405GW97	HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,794.55	100%	0	\$0.00		0	\$0.00		0
31405GX88	Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,611,000.00	100%	0	\$0.00		0	\$0.00		0
31405GYA2	HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,983,094.00	100%	0	\$0.00		0	\$0.00		0

31405GYC8	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$679,489.00	100%	0	\$0.00		0	\$0.00		0
31405GYD6	Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$520,200.00	100%	0	\$0.00		0	\$0.00		0
31405GYF1	HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,967,775.00	100%	0	\$0.00		0	\$0.00		0
31405GYH7	Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$508,000.00	100%	0	\$0.00		0	\$0.00		0
31405GZ45	HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,089,182.96	100%	0	\$0.00		0	\$0.00		0
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00		0
31405GZ60	HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$599,050.00	100%	0	\$0.00		0	\$0.00		0
31405GZ78	HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$969,150.00	100%	0	\$0.00		0	\$0.00		0
31405GZ86	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00		0

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31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00		0
31405HDB1	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,037,889.25	100%	0	\$0.00		0	\$0.00		0
31405HDC9	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,393,467.41	100%	0	\$0.00		0	\$0.00		0
31405HDD7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00		0
31405HFV5	U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$203,514.54	100%	0	\$0.00		0	\$0.00		0
31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00		0
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,612,839.34	100%	0	\$0.00		0	\$0.00		0
31405HH92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,851,209.73	100%	0	\$0.00		0	\$0.00		0
31405HJA7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,088,741.86	100%	0	\$0.00		0	\$0.00		0

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31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$22,752,374.79	100%	0	\$0.00		0	\$0.00		0
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,291,377.21	100%	0	\$0.00		0	\$0.00		0
31405HJE9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,365,268.33	100%	0	\$0.00		0	\$0.00		0
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,049,975.53	100%	0	\$0.00		0	\$0.00		0
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,345,370.95	100%	0	\$0.00		0	\$0.00		0
31405HQ68	STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,053,994.98	100%	0	\$0.00		0	\$0.00		0
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,753,901.45	100%	0	\$0.00		0	\$0.00		0
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,664,200.41	100%	0	\$0.00		0	\$0.00		0
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,781,892.58	100%	0	\$0.00		0	\$0.00		0
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,533,630.04	100%	0	\$0.00		0	\$0.00		0

31405KRH6		GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,498,455.46	100%	0	\$0.00		0	\$0.00		0
31405KRJ2		GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,014,447.28	100%	0	\$0.00		0	\$0.00		0
31405KRL7		GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,813,670.26	100%	0	\$0.00		0	\$0.00		0
31405KRM5		GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,996,029.79	100%	0	\$0.00		0	\$0.00		0
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,863,378.76	100%	0	\$0.00		0	\$0.00		0
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,730,800.93	100%	0	\$0.00		0	\$0.00		0
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,020,935.47	100%	0	\$0.00		0	\$0.00		0
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,945,087.77	100%	0	\$0.00		0	\$0.00		0
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,436,271.27	100%	0	\$0.00		0	\$0.00		0
31405L3Y3		Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,215,250.00	100%	0	\$0.00		0	\$0.00		0

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31405L4A4		Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,195,100.17	100%	0	\$0.00		0	\$0.00		0
31405L4E6		Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,251,600.00	100%	0	\$0.00		0	\$0.00		0
31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,511,369.00	100%	0	\$0.00		0	\$0.00		0
31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,040,700.00	100%	0	\$0.00		0	\$0.00		0
31405LFN4		RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,286,919.52	100%	0	\$0.00		0	\$0.00		0
31405LFP9		RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,064,900.62	100%	0	\$0.00		0	\$0.00		0
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$0.00		0
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,919,109.89	100%	0	\$0.00		0	\$0.00		0
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,468,500.00	100%	0	\$0.00		0	\$0.00		0
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,874.74	100%	0	\$0.00		0	\$0.00		0
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,296,806.28	100%	0	\$0.00		0	\$0.00		0
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,227,137.03	100%	0	\$0.00		0	\$0.00		0
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,151,905.78	100%	0	\$0.00		0	\$0.00		0
31405LL23		SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,593,332.23	100%	0	\$0.00		0	\$0.00		0
31405LL31		SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,292,801.94	100%	0	\$0.00		0	\$0.00		0
31405LL49		SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,806,051.44	100%	0	\$0.00		0	\$0.00		0
31405LL56		SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,373,839.47	100%	0	\$0.00		0	\$0.00		0
31405LL64		SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,474,224.13	100%	0	\$0.00		0	\$0.00		0
31405LL72		SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,496,835.42	100%	0	\$0.00		0	\$0.00		0
31405LL80		SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,383,400.35	100%	0	\$0.00		0	\$0.00		0
31405LL98		SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,212,432.54	100%	0	\$0.00		0	\$0.00		0

31405LLU1		SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,891,535.38	100%	0	\$0.00		0	\$0.00		0
31405LLV9		SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,782,320.76	100%	0	\$0.00		0	\$0.00		0
31405LLW7		SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,510,463.20	100%	0	\$0.00		0	\$0.00		0
31405LLX5		SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$0.00		0
31405LLY3		SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$0.00		0
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0.00		0
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0.00		0
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0.00		0
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$0.00		0
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$10,779,639.44	100%	0	\$0.00		0	\$0.00		0
31405MDE4	FIRST HORIZON HOME LOAN CORPORATION		24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,552,500.82	100%	0	\$0.00		0	\$0.00		0
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION		26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,456,008.07	100%	0	\$0.00		0	\$0.00		0
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00		0
31405MDH7	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,767,875.72	100%	0	\$0.00		0	\$0.00		0
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,562,499.70	100%	0	\$0.00		0	\$0.00		0
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION		216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$50,031,496.00	100%	0	\$0.00		0	\$0.00		0
31405MH59	USAA FEDERAL SAVINGS BANK		210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$34,946,408.75	100%	0	\$0.00		0	\$0.00		0
31405MH67	USAA FEDERAL SAVINGS BANK		57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,206,782.55	100%	0	\$0.00		0	\$0.00		0
31405MH75	USAA FEDERAL SAVINGS BANK		19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,893,581.84	100%	0	\$0.00		0	\$0.00		0
31405MHS9	USAA FEDERAL SAVINGS BANK		20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,206,980.64	100%	0	\$0.00		0	\$0.00		0

31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$17,793,007.27	100%	0	\$0.00		0	\$0.00		0
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,507,044.74	100%	0	\$0.00		0	\$0.00		0
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$34,701,697.48	100%	0	\$0.00		0	\$0.00		0
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$34,716,344.31	100%	0	\$0.00		0	\$0.00		0
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$34,925,047.79	100%	0	\$0.00		0	\$0.00		0
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$29,475,274.00	100%	0	\$0.00		0	\$0.00		0
31405MHZ3	USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00		0
31405NCG8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00		0
31405NJ63	WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,691,823.29	100%	0	\$0.00		0	\$0.00		0
31405NJ71	WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,261,203.18	100%	0	\$0.00		0	\$0.00		0

31405NJ89	WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,516,417.16	100%	0	\$0.00		0	\$0.00		0
31405NJ97	WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00		0
31405NKA2	WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,253,397.84	100%	0	\$0.00		0	\$0.00		0
31405NKB0	Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,381,580.98	100%	0	\$0.00		0	\$0.00		0
31405NKC8	WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,137,206.80	100%	0	\$0.00		0	\$0.00		0
31405NKD6	WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,598,780.63	100%	0	\$0.00		0	\$0.00		0
31405NKH7	WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,690,511.59	100%	0	\$0.00		0	\$0.00		0
31405NKJ3	WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,165,901.40	100%	0	\$0.00		0	\$0.00		0
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,608,921.00	100%	0	\$0.00		0	\$0.00		0
31405P3D0		12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION																		
Total			12	\$2,737,300.00	100%	0	\$0.00		0	\$0.00			0							0
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA
Total			5	\$974,492.31	100%	0	\$0.00			0	\$0.00				0					0
31405P5J5		AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA
Total			6	\$949,946.76	100%	0	\$0.00			0	\$0.00				0					0
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA
Total			39	\$8,260,769.95	100%	0	\$0.00			0	\$0.00				0					0
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA
Total			9	\$1,863,971.58	100%	0	\$0.00			0	\$0.00				0					0
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA
Total			29	\$6,334,704.00	100%	0	\$0.00			0	\$0.00				0					0
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA
Total			16	\$3,113,600.00	100%	0	\$0.00			0	\$0.00				0					0
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA
Total			22	\$5,006,816.00	100%	0	\$0.00			0	\$0.00				0					0
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA
Total			11	\$1,024,363.35	100%	0	\$0.00			0	\$0.00				0					0
31405QCY2		NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA
Total			57	\$11,456,295.23	100%	0	\$0.00			0	\$0.00				0					0
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA
Total			40	\$7,438,980.54	100%	0	\$0.00			0	\$0.00				0					0
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00		NA	0	\$0.00			NA	0					NA

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		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$323,445.23	100%	0	\$0.00		0	\$0.00		0
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,325,261.91	100%	0	\$0.00		0	\$0.00		0
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,483,857.80	100%	0	\$0.00		0	\$0.00		0
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,412,338.09	100%	0	\$0.00		0	\$0.00		0
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,296,583.69	100%	0	\$0.00		0	\$0.00		0
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0.00		0
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$923,568.53	100%	0	\$0.00		0	\$0.00		0
31405QHZ4		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$930,278.80	100%	0	\$0.00		0	\$0.00		0
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0.00		0
31405QJK5			20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTY RESIDENTIAL LENDING, INC.											
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0.00		0	
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0.00		0	
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$695,800.00	100%	0	\$0.00		0	\$0.00		0	
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0.00		0	
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0.00		0	
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$385,781.08	100%	0	\$0.00		0	\$0.00		0	
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			134	\$20,462,011.04	100%	0	\$0.00		0	\$0.00		0	
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,480,642.58	100%	0	\$0.00		0	\$0.00		0	
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			193	\$12,180,687.63	100%	0	\$0.00		0	\$0.00		0	

31405QQ50	WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$40,977,294.21	100%	0	\$0.00		0	\$0.00		0
31405QQ68	WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00		0
31405QQ76	WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00		0
31405QQ84	WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00		0
31405QQ92	WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00		0
31405QQY7	WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,423,868.12	100%	0	\$0.00		0	\$0.00		0
31405QQZ4		28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$0.00				0						0	
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$0.00				0						0	
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			43	\$6,138,903.60	100%	0	\$0.00		0	\$0.00				0						0	
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			10	\$1,706,130.52	100%	0	\$0.00		0	\$0.00				0						0	
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$0.00				0						0	
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			5	\$1,348,832.16	100%	0	\$0.00		0	\$0.00				0						0	
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			60	\$7,085,895.46	100%	0	\$0.00		0	\$0.00				0						0	
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
Total			407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00				0						0	
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0
			2	\$239,674.07	2.85%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,412,788.43	100%	0	\$0.00		0	\$0.00	0
31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00	0
31405QRE0	WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00	0
31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00	0
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,113,749.50	100%	0	\$0.00		0	\$0.00	0
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,074,469.81	100%	0	\$0.00		0	\$0.00	0
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,348,267.37	100%	0	\$0.00		0	\$0.00	0
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00	NA

Total			284	\$63,877,364.11	100%	0	\$0.00		0	\$0.00		0
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,288,977.38	100%	0	\$0.00		0	\$0.00		0
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,091,789.59	100%	0	\$0.00		0	\$0.00		0
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,790,149.88	100%	0	\$0.00		0	\$0.00		0
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00		0
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00		0
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00		0
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00		0
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$74,925,975.36	100%	0	\$0.00		0	\$0.00		0
31405QRW0			8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,317,235.23	100%	0	\$0.00		0	\$0.00		0
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,815,145.83	100%	0	\$0.00		0	\$0.00		0
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,054,470.45	100%	0	\$0.00		0	\$0.00		0
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,614,842.28	100%	0	\$0.00		0	\$0.00		0
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,493,658.29	100%	0	\$0.00		0	\$0.00		0
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,300,570.99	100%	0	\$0.00		0	\$0.00		0
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,364,563.50	100%	0	\$0.00		0	\$0.00		0
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,363,979.78	100%	0	\$0.00		0	\$0.00		0
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$5,790,487.01	100%	0	\$0.00		0	\$0.00		0
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$26,380,617.43	100%	0	\$0.00		0	\$0.00		0
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			853	\$189,998,104.33	100%	0	\$0.00		0	\$0.00		0
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,125,902.19	100%	0	\$0.00		0	\$0.00		0
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,754,718.39	100%	0	\$0.00		0	\$0.00		0
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,343,294.29	100%	0	\$0.00		0	\$0.00		0
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$0.00		0
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$0.00		0
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,387,536.55	100%	0	\$0.00		0	\$0.00		0
31405QSL3		Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,152,509.17	100%	0	\$0.00		0	\$0.00		0
31405QSM1		Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,626,445.83	100%	0	\$0.00		0	\$0.00		0
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,550,673.51	100%	0	\$0.00		0	\$0.00		0
31405QSU3			6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QSV1		WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QSW9		WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$0.00		0
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00		0
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00		0
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00		0
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0.00		0
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00		0
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0.00		0
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00		0
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00		0
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,068,278.84	100%	0	\$0.00		0	\$0.00		0
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$53,582,107.69	100%	0	\$0.00		0	\$0.00		0
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$0.00		0
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,480,900.00	100%	0	\$0.00		0	\$0.00		0
31405QXD5		IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,179,715.99	100%	0	\$0.00		0	\$0.00		0
31405QXE3		IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,213,623.55	100%	0	\$0.00		0	\$0.00		0
31405QXF0		IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,321,264.85	100%	0	\$0.00		0	\$0.00		0
31405QXG8		IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,140,921.82	100%	0	\$0.00		0	\$0.00		0
31405QXH6		IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,120,531.32	100%	0	\$0.00		0	\$0.00		0
31405QXJ2		IRWIN MORTGAGE	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,468,866.00	100%	0	\$0.00		0	\$0.00		0
31405QXK9		IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,164,437.00	100%	0	\$0.00		0	\$0.00		0
31405QXL7		IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,414,190.51	100%	0	\$0.00		0	\$0.00		0
31405QXM5		IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,120,901.36	100%	0	\$0.00		0	\$0.00		0
31405QYJ1		IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,999,887.02	100%	0	\$0.00		0	\$0.00		0
31405QYK8		IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,600,257.07	100%	0	\$0.00		0	\$0.00		0
31405QYM4		IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00		0
31405QYN2		IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,163,020.00	100%	0	\$0.00		0	\$0.00		0
31405QYP7		IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00		0
31405R2J4		CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00		0

31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00		0
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00		0
31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00		0
31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,417,391.90	100%	0	\$0.00		0	\$0.00		0
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00		0
31405R2Q8	CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00		0
31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00		0
31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00		0
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00		0
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00		0
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00		0

31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00		0
31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$732,645.29	100%	0	\$0.00		0	\$0.00		0
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00		0
31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00		0
31405REX0	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,883,295.05	100%	0	\$0.00		0	\$0.00		0
31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00		0
31405REZ5	THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00		0
31405RR57	FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00		0
31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00		0
31405RR73	FIRST HORIZON HOME	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION												
		Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00		0		
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00		0		
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00		0		
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00		0		
31405RRY4		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$6,394,547.30	100%	0	\$0.00		0	\$0.00		0		
31405RSA5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00		0		
31405RSB3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00		0		
31405RSC1		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$5,896,063.52	100%	0	\$0.00		0	\$0.00		0		
31405RTJ5		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00		0		
31405RTK2		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00	NA	0		

		Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00		0
31405RTL0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,367,400.41	100%	0	\$0.00		0	\$0.00		0
31405RTM8		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,825,781.12	100%	0	\$0.00		0	\$0.00		0
31405RTN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,238,481.37	100%	0	\$0.00		0	\$0.00		0
31405RTP1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,014,546.27	100%	0	\$0.00		0	\$0.00		0
31405RUD6		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00		0
31405RUK0		FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$21,964,466.54	100%	0	\$0.00		0	\$0.00		0
31405RUL8		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,076,382.28	100%	0	\$0.00		0	\$0.00		0
31405RUM6		FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,815,025.52	100%	0	\$0.00		0	\$0.00		0
31405RUN4		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,183,042.26	100%	0	\$0.00		0	\$0.00		0
31405RUP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,734,371.68	100%	0	\$0.00		0	\$0.00		0

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31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$0.00		0
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$0.00		0
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,108,621.09	100%	0	\$0.00		0	\$0.00		0
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$514,633.76	100%	0	\$0.00		0	\$0.00		0
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$512,016.26	100%	0	\$0.00		0	\$0.00		0
31405RW69	U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$91,161.19	100%	0	\$0.00		0	\$0.00		0
31405RW77	U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$99,502.80	100%	0	\$0.00		0	\$0.00		0
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,027,424.72	100%	0	\$0.00		0	\$0.00		0
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$912,524.27	100%	0	\$0.00		0	\$0.00		0
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$22,664,811.23	100%	0	\$0.00		0	\$0.00		0
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,622,110.88	100%	0	\$0.00		0	\$0.00		0
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,087,052.91	100%	0	\$0.00		0	\$0.00		0
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$9,629,570.09	100%	0	\$0.00		0	\$0.00		0

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31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,610,378.73	100%	0	\$0.00		0	\$0.00		0
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$15,534,789.15	100%	0	\$0.00		0	\$0.00		0
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,268,842.11	100%	0	\$0.00		0	\$0.00		0
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$92,832,786.10	100%	0	\$0.00		0	\$0.00		0
31405RYR1	CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,061,986.25	100%	0	\$0.00		0	\$0.00		0
31405RYS9	CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$61,815,387.58	100%	0	\$0.00		0	\$0.00		0
31405RYT7	CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$28,164,594.05	100%	0	\$0.00		0	\$0.00		0
31405RYU4	CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,760,908.24	100%	0	\$0.00		0	\$0.00		0
31405RYV2	CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,881,555.19	100%	0	\$0.00		0	\$0.00		0
31405S5Z3	WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,783,825.67	100%	0	\$0.00		0	\$0.00		0
31405S6A7	WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,560,322.03	100%	0	\$0.00		0	\$0.00		0

31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$0.00		0
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$0.00		0
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$0.00		0
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,589,346.66	100%	0	\$0.00		0	\$0.00		0
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,247,840.39	100%	0	\$0.00		0	\$0.00		0
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,596,607.81	100%	0	\$0.00		0	\$0.00		0
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,427,970.46	100%	0	\$0.00		0	\$0.00		0
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,380,025.00	100%	0	\$0.00		0	\$0.00		0
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,034,840.00	100%	0	\$0.00		0	\$0.00		0
31405SV76			18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC												
Total			18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00		0		0
31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00		0		0
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00		0		0
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			20	\$3,933,554.47	100%	0	\$0.00		0	\$0.00		0		0
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00		0		0
31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00		0		0
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00		0		0
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00		0		0
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00		0		0
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0.00		0		0
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00		0		0
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			83	\$16,298,276.19	100%	0	\$0.00		0	\$0.00		0		0

31405SXX5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,148,550.94	100%	0	\$0.00		0	\$0.00		0
31405SXL3	HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,326,558.29	100%	0	\$0.00		0	\$0.00		0
31405SXM1	HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,572,484.03	100%	0	\$0.00		0	\$0.00		0
31405SXN9	HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,851,364.21	100%	0	\$0.00		0	\$0.00		0
31405SXP4	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,892,024.09	100%	0	\$0.00		0	\$0.00		0
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,497,150.51	100%	0	\$0.00		0	\$0.00		0
31405T2T8	SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,258,484.33	100%	0	\$0.00		0	\$0.00		0
31405T2U5	SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,724,750.72	100%	0	\$0.00		0	\$0.00		0
31405T2V3	SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,895,274.32	100%	0	\$0.00		0	\$0.00		0
31405T2W1	SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,018,321.07	100%	0	\$0.00		0	\$0.00		0
31405T2X9	SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,460,455.62	100%	0	\$0.00		0	\$0.00		0
31405T2Y7		SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,474,022.19	100%	0	\$0.00		0	\$0.00		0
31405T2Z4		SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,469,524.64	100%	0	\$0.00		0	\$0.00		0
31405T3A8		SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00		0
31405T3B6		SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00		0
31405T3C4		SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$0.00		0
31405T3D2		SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,935,805.01	100%	0	\$0.00		0	\$0.00		0
31405T3E0		SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00		0
31405T3F7		SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$0.00		0
31405T3G5		SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$0.00		0
31405T3H3	SUNTRUST MORTGAGE INC.		4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$0.00		0
31405T3J9	SUNTRUST MORTGAGE INC.		35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$0.00		0
31405T3K6	SUNTRUST MORTGAGE INC.		18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,929,781.39	100%	0	\$0.00		0	\$0.00		0
31405T3L4	SUNTRUST MORTGAGE INC.		7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,032,192.62	100%	0	\$0.00		0	\$0.00		0
31405T3M2	SUNTRUST MORTGAGE INC.		20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,407,307.65	100%	0	\$0.00		0	\$0.00		0
31405T3N0	SUNTRUST MORTGAGE INC.		21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,832,543.29	100%	0	\$0.00		0	\$0.00		0
31405T3P5	SUNTRUST MORTGAGE INC.		37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,593,196.70	100%	0	\$0.00		0	\$0.00		0
31405T3Q3	SUNTRUST MORTGAGE INC.		3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,872,484.37	100%	0	\$0.00		0	\$0.00		0
31405T3R1	SUNTRUST MORTGAGE INC.		39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,144,126.90	100%	0	\$0.00		0	\$0.00		0

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31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,701,734.59	100%	0	\$0.00		0	\$0.00		0
31405T3T7	SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,103,408.73	100%	0	\$0.00		0	\$0.00		0
31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,821,631.22	100%	0	\$0.00		0	\$0.00		0
31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,372,532.34	100%	0	\$0.00		0	\$0.00		0
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,504,545.44	100%	0	\$0.00		0	\$0.00		0
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,150,632.92	100%	0	\$0.00		0	\$0.00		0
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,836,437.40	100%	0	\$0.00		0	\$0.00		0
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$5,660,684.84	100%	0	\$0.00		0	\$0.00		0
31405TJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,740,218.67	100%	0	\$0.00		0	\$0.00		0
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00		0
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0.00		0
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,334,365.44	100%	0	\$0.00		0	\$0.00		0
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0.00		0
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0.00		0

31405TKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,006,182.40	100%	0	\$0.00		0	\$0.00		0
31405TKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,973,847.60	100%	0	\$0.00		0	\$0.00		0
31405TKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,046,174.34	100%	0	\$0.00		0	\$0.00		0
31405TL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,988,571.37	100%	0	\$0.00		0	\$0.00		0
31405TL34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,019,259.62	100%	0	\$0.00		0	\$0.00		0
31405TL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,990,801.02	100%	0	\$0.00		0	\$0.00		0

31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,040,652.91	100%	0	\$0.00		0	\$0.00		0
31405TL67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,007,795.00	100%	0	\$0.00		0	\$0.00		0
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,996,200.00	100%	0	\$0.00		0	\$0.00		0
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,951,933.31	100%	0	\$0.00		0	\$0.00		0
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,292,350.24	100%	0	\$0.00		0	\$0.00		0
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,163,056.26	100%	0	\$0.00		0	\$0.00		0

31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,791,484.43	100%	0	\$0.00		0	\$0.00		0
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00		0
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00		0
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00		0
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00		0
31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00		0
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00		0
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00		0
31405TLL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,338,912.27	100%	0	\$0.00		0	\$0.00		0
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,122,816.99	100%	0	\$0.00		0	\$0.00		0
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,347,406.89	100%	0	\$0.00		0	\$0.00		0
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,103,879.64	100%	0	\$0.00		0	\$0.00		0
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,747,323.99	100%	0	\$0.00		0	\$0.00		0
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,124,958.90	100%	0	\$0.00		0	\$0.00		0
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,029,514.13	100%	0	\$0.00		0	\$0.00		0
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,337,569.88	100%	0	\$0.00		0	\$0.00		0
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,353,088.29	100%	0	\$0.00		0	\$0.00		0
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,327,147.96	100%	0	\$0.00		0	\$0.00		0
31405TLY6		BISHOPS GATE RESIDENTIAL	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$10,005,348.72	100%	0	\$0.00		0	\$0.00		0	0
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$9,937,076.06	100%	0	\$0.00		0	\$0.00		0	0
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$0.00		0	0
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$3,603,549.57	100%	0	\$0.00		0	\$0.00		0	0
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$6,409,213.93	100%	0	\$0.00		0	\$0.00		0	0
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$6,828,820.12	100%	0	\$0.00		0	\$0.00		0	0
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$15,973,299.18	100%	0	\$0.00		0	\$0.00		0	0

31405TME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,204,220.00	100%	0	\$0.00		0	\$0.00		0
31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,065,480.75	100%	0	\$0.00		0	\$0.00		0
31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,553,689.30	100%	0	\$0.00		0	\$0.00		0
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,557,358.05	100%	0	\$0.00		0	\$0.00		0
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,571,156.00	100%	0	\$0.00		0	\$0.00		0
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00		0
31405TMN9	BISHOPS GATE RESIDENTIAL	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,131,361.82	100%	0	\$0.00		0	\$0.00		0	
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,011,048.80	100%	0	\$0.00		0	\$0.00		0	
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,027,473.25	100%	0	\$0.00		0	\$0.00		0	
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,468,571.15	100%	0	\$0.00		0	\$0.00		0	
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,990,851.55	100%	0	\$0.00		0	\$0.00		0	
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,009,866.83	100%	0	\$0.00		0	\$0.00		0	
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$5,020,632.35	100%	0	\$0.00		0	\$0.00		0	

31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,992,765.83	100%	0	\$0.00		0	\$0.00		0
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,018,519.77	100%	0	\$0.00		0	\$0.00		0
31405TMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,005,710.52	100%	0	\$0.00		0	\$0.00		0
31405TN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,440,106.08	100%	0	\$0.00		0	\$0.00		0
31405TN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,118,400.00	100%	0	\$0.00		0	\$0.00		0
31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,555,040.00	100%	0	\$0.00		0	\$0.00		0

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31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,967,996.87	100%	0	\$0.00		0	\$0.00		0
31405TN99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,765,236.40	100%	0	\$0.00		0	\$0.00		0
31405TNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$998,843.69	100%	0	\$0.00		0	\$0.00		0
31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00		0
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,851,484.00	100%	0	\$0.00		0	\$0.00		0
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$816,160.00	100%	0	\$0.00		0	\$0.00		0
31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,853,272.90	100%	0	\$0.00		0	\$0.00		0
31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,046,646.82	100%	0	\$0.00		0	\$0.00		0

31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,410,190.13	100%	0	\$0.00		0	\$0.00		0
31405U2A6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,073,597.00	100%	0	\$0.00		0	\$0.00		0
31405U2B4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,129,257.75	100%	0	\$0.00		0	\$0.00		0
31405U2C2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00		0
31405U2D0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00		0
31405U2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$49,353.13	100%	0	\$0.00		0	\$0.00		0
31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$171,094.67	100%	0	\$0.00		0	\$0.00		0
31405U2H1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00		0
31405U2J7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00		0
31405U2K4		112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U2N8		COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U2V0		COUNTRYWIDE HOME	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.												
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			194	\$12,792,183.00	100%	0	\$0.00		0	\$0.00		0		
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00		0		
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00		0		
31405U2Y4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00		0		
31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00		0		
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00		0		
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00		0		
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00		0		
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00		0		
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00		0
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00		0
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00		0
31405U4J5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00		0
31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00		0
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00		0
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,632,275.58	100%	0	\$0.00		0	\$0.00		0
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00		0
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0.00		0
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00		0

31405U4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00		0
31405U4S5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00		0
31405U4T3	COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,147,416.57	100%	0	\$0.00		0	\$0.00		0
31405U4U0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00		0
31405U4V8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00		0
31405U4W6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,679,651.56	100%	0	\$0.00		0	\$0.00		0
31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00		0
31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00		0
31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00		0
31405U5A3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,774,374.72	100%	0	\$0.00		0	\$0.00		0
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00		0
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00		0
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$0.00		0
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$0.00		0
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0.00		0
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0.00		0
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0.00		0
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0.00		0
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0.00		0
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00		0
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00		0
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00		0
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0.00		0
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00		0
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00		0
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00		0
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00		0
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00		0
31405U5Y1			67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U6A2		COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U6B0		Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,627,825.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00		0
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0.00		0
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00		0
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00		0
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0.00		0
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00		0
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00		0
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00		0
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00		0
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00		0
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00		0
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0.00		0
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0.00		0
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00		0
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00		0
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00		0
31405UAQ2		RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00		0
31405UAR0		RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00		0
31405UAS8		RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00		0
31405UAT6		Unavailable	12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,332,000.00	100%	0	\$0.00		0	\$0.00		0
31405UAV1		Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00		0
31405UAW9	RBC MORTGAGE COMPANY		3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00		0
31405UAZ2	RBC MORTGAGE COMPANY		5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,518,600.00	100%	0	\$0.00		0	\$0.00		0
31405UBM0	RBC MORTGAGE COMPANY		1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,855,709.88	100%	0	\$0.00		0	\$0.00		0
31405UBN8	Unavailable		6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,042,700.00	100%	0	\$0.00		0	\$0.00		0
31405UBQ1	RBC MORTGAGE COMPANY		1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00		0
31405UHH5	Unavailable		2	\$381,675.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$381,675.82	100%	0	\$0.00		0	\$0.00		0
31405UHJ1	Unavailable		2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$324,634.86	100%	0	\$0.00		0	\$0.00		0
31405UJW0	COUNTRYWIDE HOME LOANS, INC.		1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$189,408.24	100%	0	\$0.00		0	\$0.00		0
31405UQ85	COUNTRYWIDE HOME LOANS, INC.		2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,800,529.35	100%	0	\$0.00		0	\$0.00		0
31405UU72	COUNTRYWIDE HOME LOANS, INC.		20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00		0

31405UU80	COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00		0
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00		0
31405UV22	COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00		0
31405UV30	COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00		0
31405UV48	COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,327,325.21	100%	0	\$0.00		0	\$0.00		0
31405UV55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00		0
31405UV63	COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,181,974.00	100%	0	\$0.00		0	\$0.00		0
31405UV71	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00		0
31405UV89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00		0
31405UV97	COUNTRYWIDE HOME	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00		0
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00		0
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00		0
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00		0
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00		0
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0.00		0
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00		0
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00		0
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,760,170.89	100%	0	\$0.00		0	\$0.00		0
31405UVP1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00		0
31405UVQ9		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00		0
31405UVR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00		0
31405UVS5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00		0
31405UVT3		COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00		0
31405UVU0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,972,311.47	100%	0	\$0.00		0	\$0.00		0
31405UVV8		Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00		0
31405UVW6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00		0
31405UVX4		COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00		0
31405UVY2		COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00		0
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,731,380.18	100%	0	\$0.00		0	\$0.00		0
31405UW39			6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																			
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UW54		COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,386,276.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,025,142.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$11,357,678.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,627,497.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,023,902.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$37,513,700.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UWB1		COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,557,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UWC9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,525,498.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UWD7		COUNTRYWIDE HOME	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00		0
31405UWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00		0
31405UWG0		COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00		0
31405UWH8		COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00		0
31405UWJ4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00		0
31405UWP0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00		0
31405UWQ8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00		0
31405UWR6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00		0
31405UWS4		COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00		0
31405UWT2		COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00		0
31405UWU9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,001,382.56	100%	0	\$0.00		0	\$0.00		0
31405UWV7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,633,233.68	100%	0	\$0.00		0	\$0.00		0
31405UWW5		COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,447,142.77	100%	0	\$0.00		0	\$0.00		0
31405UWZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,939,323.55	100%	0	\$0.00		0	\$0.00		0
31405UX20		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00		0
31405UX38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,907,535.00	100%	0	\$0.00		0	\$0.00		0
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00		0
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00		0
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00		0
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00		0
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00		0
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00		0
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00		0
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00		0
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$0.00		0
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,848,495.56	100%	0	\$0.00		0	\$0.00		0
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,736,574.89	100%	0	\$0.00		0	\$0.00		0
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$3,705,173.59	100%	0	\$0.00		0	\$0.00		0

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31405UXS3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$57,502,048.92	100%	0	\$0.00		0	\$0.00		0
31405UXT1	COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00		0
31405UXU8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00		0
31405UXV6	COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00		0
31405UXW4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00		0
31405UXX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00		0
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00		0
31405UXZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00		0
31405UY29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00		0
31405UY37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00		0
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00		0
31405UY52		COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00		0
31405UY60		COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00		0
31405UY78		COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00		0
31405UY86		COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00		0
31405UY94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,827,510.58	100%	0	\$0.00		0	\$0.00		0
31405UYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00		0
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00		0
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00		0
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00		0
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00		0
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00		0
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00		0
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00		0
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00		0
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00		0
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00		0
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00		0

31405UYU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00		0
31405UYW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00		0
31405UYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00		0
31405UY9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00		0
31405UYZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,259,790.03	100%	0	\$0.00		0	\$0.00		0
31405UZ28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00		0
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00		0
31405UZ44	COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00		0
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00		0

31405UZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00		0
31405UZ77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00		0
31405UZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00		0
31405UZ93	COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00		0
31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$385,238.68	100%	0	\$0.00		0	\$0.00		0
31405UZD4	COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$834,410.19	100%	0	\$0.00		0	\$0.00		0
31405UZE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00		0
31405UZF9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,160,009.45	100%	0	\$0.00		0	\$0.00		0
31405UZG7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,717,251.84	100%	0	\$0.00		0	\$0.00		0
31405UZH5	COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,230,592.10	100%	0	\$0.00		0	\$0.00		0
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,057,999.70	100%	0	\$0.00		0	\$0.00		0
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$10,738,839.73	100%	0	\$0.00		0	\$0.00		0
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00		0
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,255,330.16	100%	0	\$0.00		0	\$0.00		0
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00		0
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,026,510.85	100%	0	\$0.00		0	\$0.00		0
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,431,458.94	100%	0	\$0.00		0	\$0.00		0
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,593,037.60	100%	0	\$0.00		0	\$0.00		0
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00		0

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31405UZX0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,492,916.85	100%	0	\$0.00		0	\$0.00		0
31405UZY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0.00		0
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00		0
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00		0
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$22,181,794.93	100%	0	\$0.00		0	\$0.00		0
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$14,346,970.90	100%	0	\$0.00		0	\$0.00		0
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,036,185.35	100%	0	\$0.00		0	\$0.00		0
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00		0
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,781,882.97	100%	0	\$0.00		0	\$0.00		0
31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00		0
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00		0

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31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,011,473.92	100%	0	\$0.00		0	\$0.00		0
31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00		0
31405V3A3	Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00		0
31405V3B1	Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,563,446.19	100%	0	\$0.00		0	\$0.00		0
31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,765,249.66	100%	0	\$0.00		0	\$0.00		0
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,846,566.75	100%	0	\$0.00		0	\$0.00		0
31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,463,835.02	100%	0	\$0.00		0	\$0.00		0
31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,758,061.08	100%	0	\$0.00		0	\$0.00		0
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00		0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,594,309.48	100%	0	\$0.00		0	\$0.00		0
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$64,813,988.67	100%	0	\$0.00		0	\$0.00		0
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			322	\$41,749,359.69	100%	0	\$0.00		0	\$0.00		0
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00		0	0
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00		0	0
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00		0	0
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00		0	0
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00		0	0
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00		0	0
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00		0	0
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00		0	0
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00		0	0
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00		0	0
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00		0	0

31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,489,355.21	100%	0	\$0.00		0	\$0.00		0
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,003,948.90	100%	0	\$0.00		0	\$0.00		0
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00		0
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00		0
31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00		0
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00		0
31405V5G8	Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,444,778.32	100%	0	\$0.00		0	\$0.00		0
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00		0
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,527,366.31	100%	0	\$0.00		0	\$0.00		0
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,486,539.10	100%	0	\$0.00		0	\$0.00		0
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00		0
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00		0
31405V5U7	FLAGSTAR BANK, FSB		2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,365,324.39	100%	0	\$0.00		0	\$0.00		0
31405V5V5	FLAGSTAR BANK, FSB		2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,412,760.27	100%	0	\$0.00		0	\$0.00		0
31405V5X1	FLAGSTAR BANK, FSB		3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,571,823.65	100%	0	\$0.00		0	\$0.00		0
31405V5Y9	FLAGSTAR BANK, FSB		5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00		0
31405V6A0	FLAGSTAR BANK, FSB		1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,204,786.48	100%	0	\$0.00		0	\$0.00		0
31405V6C6	FLAGSTAR BANK, FSB		4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00		0
31405V6D4	FLAGSTAR BANK, FSB		1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00		0
31405V6E2	FLAGSTAR BANK, FSB		1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,843,548.12	100%	0	\$0.00		0	\$0.00		0
31405V6F9	Unavailable		16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00		0
31405V6G7	Unavailable		9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,578,182.06	100%	0	\$0.00		0	\$0.00		0
31405V6H5	FLAGSTAR BANK, FSB		2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00		0
31405V6J1	FLAGSTAR BANK, FSB		3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00		0
31405V6K8		FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,439,510.71	100%	0	\$0.00		0	\$0.00		0
31405V6L6		FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00		0
31405V6M4		FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,203,023.92	100%	0	\$0.00		0	\$0.00		0
31405V6P7		Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00		0
31405V6Q5		FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,781,338.18	100%	0	\$0.00		0	\$0.00		0
31405V6R3		Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,017,997.99	100%	0	\$0.00		0	\$0.00		0
31405V6S1		FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,479,728.52	100%	0	\$0.00		0	\$0.00		0
31405V6T9		FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00		0
31405V6U6		FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00		0
31405V6V4		FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00		0
31405V6W2		Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00		0
31405V6X0		Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00		0
31405V6Z5	FLAGSTAR BANK, FSB		2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00		0
31405V7A9	FLAGSTAR BANK, FSB		2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,045,143.37	100%	0	\$0.00		0	\$0.00		0
31405V7B7	Unavailable		22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00		0
31405V7C5	FLAGSTAR BANK, FSB		3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,207,880.45	100%	0	\$0.00		0	\$0.00		0
31405V7E1	Unavailable		17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,196,285.28	100%	0	\$0.00		0	\$0.00		0
31405V7F8	Unavailable		38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,358,668.68	100%	0	\$0.00		0	\$0.00		0
31405V7G6	FLAGSTAR BANK, FSB		5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00		0
31405V7H4	FLAGSTAR BANK, FSB		10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$32,981,558.50	100%	0	\$0.00		0	\$0.00		0
31405V7J0	Unavailable		22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,186,090.00	100%	0	\$0.00		0	\$0.00		0
31405V7K7	FLAGSTAR BANK, FSB		4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,315,590.57	100%	0	\$0.00		0	\$0.00		0
31405V7L5	FLAGSTAR BANK, FSB		1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00		0
31405V7M3	FLAGSTAR BANK, FSB		1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,286,532.76	100%	0	\$0.00		0	\$0.00		0

31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00		0
31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,576,277.81	100%	0	\$0.00		0	\$0.00		0
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,208,109.37	100%	0	\$0.00		0	\$0.00		0
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,014,890.13	100%	0	\$0.00		0	\$0.00		0
31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00		0
31405VAA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,825,929.15	100%	0	\$0.00		0	\$0.00		0
31405VAC1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$61,166,471.78	100%	0	\$0.00		0	\$0.00		0
31405VAD9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$53,635,979.15	100%	0	\$0.00		0	\$0.00		0
31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00		0

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31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00		0
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00		0
31405VAH0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00		0
31405VAJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00		0
31405VAK3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00		0
31405VAM9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00		0
31405VAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,551,557.45	100%	0	\$0.00		0	\$0.00		0
31405VAQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00		0
31405VAR8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,189,726.75	100%	0	\$0.00		0	\$0.00		0
31405VAS6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$0.00		0
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$0.00		0
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,549,561.89	100%	0	\$0.00		0	\$0.00		0
31405VAW7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$7,529,708.10	100%	0	\$0.00		0	\$0.00		0
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,846,305.83	100%	0	\$0.00		0	\$0.00		0
31405VAY3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,560,910.94	100%	0	\$0.00		0	\$0.00		0
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,731,913.59	100%	0	\$0.00		0	\$0.00		0
31405VB22		COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00		0
31405VB30		COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00		0
31405VB48		COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00		0

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31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$0.00		0
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00		0
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00		0
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00		0
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00		0
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00		0
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00		0
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00		0
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00		0

31405VBJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00		0
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$272,450.00	100%	0	\$0.00		0	\$0.00		0
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00		0
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00		0
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,539,828.65	100%	0	\$0.00		0	\$0.00		0
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,141,452.17	100%	0	\$0.00		0	\$0.00		0
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,480,604.78	100%	0	\$0.00		0	\$0.00		0
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00		0
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00		0
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00		0
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00		0
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00		0
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0.00		0
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00		0
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00		0
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00		0
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0.00		0
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0.00		0
31405VCC9		COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			265	\$58,520,893.11	100%	0	\$0.00		0	\$0.00		0
31405VCH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,910,529.67	100%	0	\$0.00		0	\$0.00		0
31405VCJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,771,535.74	100%	0	\$0.00		0	\$0.00		0
31405VCK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,181,462.87	100%	0	\$0.00		0	\$0.00		0
31405VCM7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,618,894.75	100%	0	\$0.00		0	\$0.00		0
31405VCN5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,056,720.34	100%	0	\$0.00		0	\$0.00		0
31405VCQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,381,824.40	100%	0	\$0.00		0	\$0.00		0
31405VCS4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,060,522.49	100%	0	\$0.00		0	\$0.00		0
31405VCT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,275,409.36	100%	0	\$0.00		0	\$0.00		0
31405VCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00		0

31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00		0
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$0.00		0
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00		0
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00		0
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00		0
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00		0
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00		0
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00		0
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00		0

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31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0.00		0
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,009,048.92	100%	0	\$0.00		0	\$0.00		0
31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,000,222.22	100%	0	\$0.00		0	\$0.00		0
31405VDL8	COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,238,310.55	100%	0	\$0.00		0	\$0.00		0
31405VDN4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,004,881.77	100%	0	\$0.00		0	\$0.00		0
31405VDP9	COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$30,001,046.34	100%	0	\$0.00		0	\$0.00		0
31405VDQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,023,808.00	100%	0	\$0.00		0	\$0.00		0
31405VDS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,808,019.05	100%	0	\$0.00		0	\$0.00		0
31405VDT1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,307,692.00	100%	0	\$0.00		0	\$0.00		0
31405VDW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$7,235,059.72	100%	0	\$0.00		0	\$0.00		0
31405VDX2		COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$9,476,055.85	100%	0	\$0.00		0	\$0.00		0
31405VDZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,950,139.39	100%	0	\$0.00		0	\$0.00		0
31405VE29		Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,338,418.00	100%	0	\$0.00		0	\$0.00		0
31405VE52		COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,214,363.04	100%	0	\$0.00		0	\$0.00		0
31405VE60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,328,340.21	100%	0	\$0.00		0	\$0.00		0
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,601,220.98	100%	0	\$0.00		0	\$0.00		0
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,689,587.54	100%	0	\$0.00		0	\$0.00		0
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$0.00		0
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$0.00		0
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0.00		0
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0.00		0
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$27,919,019.26	100%	0	\$0.00		0	\$0.00		0
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,320,314.79	100%	0	\$0.00		0	\$0.00		0
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,000,698.89	100%	0	\$0.00		0	\$0.00		0
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$40,005,669.94	100%	0	\$0.00		0	\$0.00		0
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,001,309.57	100%	0	\$0.00		0	\$0.00		0
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,337,158.16	100%	0	\$0.00		0	\$0.00		0
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,284,118.78	100%	0	\$0.00		0	\$0.00		0
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,978,949.63	100%	0	\$0.00		0	\$0.00		0

31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,185,551.50	100%	0	\$0.00		0	\$0.00		0
31405VER4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,251,846.19	100%	0	\$0.00		0	\$0.00		0
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,220,518.77	100%	0	\$0.00		0	\$0.00		0
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,837,224.61	100%	0	\$0.00		0	\$0.00		0
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$0.00		0
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,245,384.59	100%	0	\$0.00		0	\$0.00		0
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0.00		0
31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00		0
31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00		0

31405VF36	COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,815,338.24	100%	0	\$0.00		0	\$0.00		0
31405VF44	COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,405,059.52	100%	0	\$0.00		0	\$0.00		0
31405VF69	Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$30,002,960.27	100%	0	\$0.00		0	\$0.00		0
31405VF77	COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00		0
31405VF85	COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00		0
31405VF93	COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,193,922.00	100%	0	\$0.00		0	\$0.00		0
31405VFC6	COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$591,891.63	100%	0	\$0.00		0	\$0.00		0
31405VFE2	COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$284,538.51	100%	0	\$0.00		0	\$0.00		0
31405VFF9	COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,639,703.85	100%	0	\$0.00		0	\$0.00		0
31405VFG7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00		0
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00		0
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00		0
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00		0
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00		0
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00		0
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00		0
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00		0
31405VFAQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00		0
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00		0

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31405VFS1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00		0
31405VFT9	COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00		0
31405VFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00		0
31405VGA9	Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,878,589.49	100%	0	\$0.00		0	\$0.00		0
31405VGC5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00		0
31405VGD3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,343,829.37	100%	0	\$0.00		0	\$0.00		0
31405VGE1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,591,978.00	100%	0	\$0.00		0	\$0.00		0
31405VGF8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,163,510.00	100%	0	\$0.00		0	\$0.00		0
31405VGG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$0.00		0
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,050,683.45	100%	0	\$0.00		0	\$0.00		0

31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,827,617.13	100%	0	\$0.00		0	\$0.00		0
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,850,707.83	100%	0	\$0.00		0	\$0.00		0
31405VGM3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,319,240.98	100%	0	\$0.00		0	\$0.00		0
31405VGP6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,029,124.84	100%	0	\$0.00		0	\$0.00		0
31405VGQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,874,950.67	100%	0	\$0.00		0	\$0.00		0
31405VGR2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,258,112.65	100%	0	\$0.00		0	\$0.00		0
31405VGS0	COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$83,994,856.76	100%	0	\$0.00		0	\$0.00		0
31405VGU5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00		0
31405VGV3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$26,252,860.97	100%	0	\$0.00		0	\$0.00		0

31405VGW1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00		0
31405VGX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,313,354.73	100%	0	\$0.00		0	\$0.00		0
31405VGY7	COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00		0
31405VKU0	WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00		0
31405VV53	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00		0
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00		0
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00		0
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00		0
31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,500,550.00	100%	0	\$0.00		0	\$0.00		0
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00		0
31405VVD6	HSBC MORTGAGE CORPORATION (USA)		14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00		0
31405VVE4	HSBC MORTGAGE CORPORATION (USA)		13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$0.00		0
31405VVF1	HSBC MORTGAGE CORPORATION (USA)		9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)		17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0.00		0
31405VVR5	HSBC MORTGAGE CORPORATION (USA)		32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0.00		0
31405VVS3	HSBC MORTGAGE CORPORATION (USA)		8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,999,906.41	100%	0	\$0.00		0	\$0.00		0
31405VVT1	HSBC MORTGAGE CORPORATION (USA)		14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,000,085.76	100%	0	\$0.00		0	\$0.00		0
31405VVU8	HSBC MORTGAGE CORPORATION (USA)		13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0
31405VW37	HSBC MORTGAGE CORPORATION (USA)		6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,224.49	100%	0	\$0.00		0	\$0.00		0
31405VW45	HSBC MORTGAGE		6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)																		
		Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,000,357.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VW52		HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VW60		HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,500,121.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VW78		HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VW86		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,023.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,999,085.82	100%	0	\$0.00		0	\$0.00		0
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,000,154.14	100%	0	\$0.00		0	\$0.00		0
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,096.72	100%	0	\$0.00		0	\$0.00		0
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00		0
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,817,957.63	100%	0	\$0.00		0	\$0.00		0
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,000,047.55	100%	0	\$0.00		0	\$0.00		0
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00		0
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00		0
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00		0

31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00		0
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00		0
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00		0
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00		0
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0.00		0
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00		0
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00		0
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00		0
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00		0
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$0.00		0
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0.00		0

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31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$100,436,850.83	100%	0	\$0.00		0	\$0.00		0
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,881,815.00	100%	0	\$0.00		0	\$0.00		0
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00		0
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$0.00		0
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00		0
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00		0
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00		0
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00		0
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00		0
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00		0
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00		0
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00		0
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,924,088.00	100%	0	\$0.00		0	\$0.00		0
31405W5D3	BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,771,207.59	100%	0	\$0.00		0	\$0.00		0
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00		0
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00		0
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00		0
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00		0
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00		0
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00		0
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0.00		0
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0.00		0
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,092,008.77	100%	0	\$0.00		0	\$0.00		0
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0.00		0
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,333,823.64	100%	0	\$0.00		0	\$0.00		0
31405W7C3		Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,469,545.44	100%	0	\$0.00		0	\$0.00		0
31405W7D1		Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,262,780.30	100%	0	\$0.00		0	\$0.00		0
31405W7G4		Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,456,210.82	100%	0	\$0.00		0	\$0.00		0
31405W7H2		Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,470,238.66	100%	0	\$0.00		0	\$0.00		0
31405W7J8		Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,659,522.74	100%	0	\$0.00		0	\$0.00		0
31405W7K5		Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,086,953.87	100%	0	\$0.00		0	\$0.00		0
31405W7M1		Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,379,088.31	100%	0	\$0.00		0	\$0.00		0
31405WAA3		FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,372,823.98	100%	0	\$0.00		0	\$0.00		0
31405WAB1		FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,958,350.10	100%	0	\$0.00		0	\$0.00		0
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,472,865.58	100%	0	\$0.00		0	\$0.00		0
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,021,094.38	100%	0	\$0.00		0	\$0.00		0
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$0.00		0
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00		0
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$0.00		0
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,531,792.56	100%	0	\$0.00		0	\$0.00		0
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00		0
31405WDP7		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00		0
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00		0
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,318,174.72	100%	0	\$0.00		0	\$0.00		0
31405WDS1		CHASE MANHATTAN MORTGAGE	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,036,022.77	100%	0	\$0.00		0	\$0.00		0	
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,428,494.88	100%	0	\$0.00		0	\$0.00		0	
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$4,634,522.27	100%	0	\$0.00		0	\$0.00		0	
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$2,838,989.10	100%	0	\$0.00		0	\$0.00		0	
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$992,352.94	100%	0	\$0.00		0	\$0.00		0	
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$0.00		0	
31405WJH9		U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$17,710,818.88	100%	0	\$0.00		0	\$0.00		0	
31405WJJ5		U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$8,187,692.63	100%	0	\$0.00		0	\$0.00		0	
31405WJK2		U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0.00		0	
31405WJM8		U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$0.00		0	
31405WJN6		U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			25	\$4,761,400.00	100%	0	\$0.00		0	\$0.00		0
31405WJP1	U.S. BANK N.A.		4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,634,571.02	100%	0	\$0.00		0	\$0.00		0
31405WJQ9	U.S. BANK N.A.		86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,025,461.50	100%	0	\$0.00		0	\$0.00		0
31405WJR7	U.S. BANK N.A.		74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,862,987.05	100%	0	\$0.00		0	\$0.00		0
31405WJS5	U.S. BANK N.A.		38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,219,888.25	100%	0	\$0.00		0	\$0.00		0
31405WJT3	U.S. BANK N.A.		30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,269,458.12	100%	0	\$0.00		0	\$0.00		0
31405WK53	IRWIN MORTGAGE CORPORATION		11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,679,634.37	100%	0	\$0.00		0	\$0.00		0
31405WK61	IRWIN MORTGAGE CORPORATION		17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,806,717.52	100%	0	\$0.00		0	\$0.00		0
31405WK79	IRWIN MORTGAGE CORPORATION		6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,931,201.13	100%	0	\$0.00		0	\$0.00		0
31405WK87	IRWIN MORTGAGE CORPORATION		9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00		0
31405WK95	IRWIN MORTGAGE CORPORATION		11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,870,181.86	100%	0	\$0.00		0	\$0.00		0
31405WKM6	U.S. BANK N.A.		1	\$49,796.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,796.45	100%	0	\$0.00		0	\$0.00		0

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31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,846,762.52	100%	0	\$0.00		0	\$0.00		0
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,465,262.90	100%	0	\$0.00		0	\$0.00		0
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,603,570.18	100%	0	\$0.00		0	\$0.00		0
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,610,896.00	100%	0	\$0.00		0	\$0.00		0
31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,565,245.42	100%	0	\$0.00		0	\$0.00		0
31405WM44	UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$26,650,027.55	100%	0	\$0.00		0	\$0.00		0
31405WM51	UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,142,697.70	100%	0	\$0.00		0	\$0.00		0
31405WMA0	UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,903,978.28	100%	0	\$0.00		0	\$0.00		0
31405WMB8	UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$27,216,495.86	100%	0	\$0.00		0	\$0.00		0
31405WMC6	UNION PLANTERS	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK NA																			
	Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,702,430.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WMD4	UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,222,008.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,224,912.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,389,369.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WMG7	UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,810,793.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WMJ1	UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,856,769.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,121,558.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,919,087.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,679,962.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,100,114.21	100%	0	\$0.00		0	\$0.00		0
31405WMP7		UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,419,316.60	100%	0	\$0.00		0	\$0.00		0
31405WMQ5		UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,956,700.50	100%	0	\$0.00		0	\$0.00		0
31405WMR3		UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,842,078.38	100%	0	\$0.00		0	\$0.00		0
31405WMS1		UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,384,482.46	100%	0	\$0.00		0	\$0.00		0
31405WMT9		UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$7,643,667.14	100%	0	\$0.00		0	\$0.00		0
31405WMU6		UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$14,659,094.62	100%	0	\$0.00		0	\$0.00		0
31405WMV4		UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,163,069.42	100%	0	\$0.00		0	\$0.00		0
31405WMW2		UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,002,507.22	100%	0	\$0.00		0	\$0.00		0
31405WMX0		UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$8,033,894.22	100%	0	\$0.00		0	\$0.00		0
31405WMZ5	UNION PLANTERS BANK NA		17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,320,077.91	100%	0	\$0.00		0	\$0.00		0
31405WNN1	Unavailable		55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,261,836.45	100%	0	\$0.00		0	\$0.00		0
31405WNP6	WEBSTER BANK, N.A.		1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,087,300.15	100%	0	\$0.00		0	\$0.00		0
31405WNQ4	Unavailable		59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,717,163.96	100%	0	\$0.00		0	\$0.00		0
31405WNR2	Unavailable		39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,025,470.00	100%	0	\$0.00		0	\$0.00		0
31405WNS0	Unavailable		22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,816,152.83	100%	0	\$0.00		0	\$0.00		0
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,230,244.96	100%	0	\$0.00		0	\$0.00		0
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,761,300.00	100%	0	\$0.00		0	\$0.00		0
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,925,215.42	100%	0	\$0.00		0	\$0.00		0
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,758,302.47	100%	0	\$0.00		0	\$0.00		0

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31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,467,400.00	100%	0	\$0.00		0	\$0.00		0
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,581,750.22	100%	0	\$0.00		0	\$0.00		0
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,420,790.00	100%	0	\$0.00		0	\$0.00		0
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,105,171.00	100%	0	\$0.00		0	\$0.00		0
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00		0
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,226,510.00	100%	0	\$0.00		0	\$0.00		0
31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00		0
31405WT21	SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,773,313.09	100%	0	\$0.00		0	\$0.00		0
31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,208,841.49	100%	0	\$0.00		0	\$0.00		0
31405WT47		SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,914,591.49	100%	0	\$0.00		0	\$0.00		0
31405WT54		SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,818,348.35	100%	0	\$0.00		0	\$0.00		0
31405WT62		Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,373,610.40	100%	0	\$0.00		0	\$0.00		0
31405WT70		SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,575,473.03	100%	0	\$0.00		0	\$0.00		0
31405WT88		SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,688,519.81	100%	0	\$0.00		0	\$0.00		0
31405WT96		SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,492,528.19	100%	0	\$0.00		0	\$0.00		0
31405WTM7		SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,253,935.41	100%	0	\$0.00		0	\$0.00		0
31405WTN5		SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0.00		0
31405WTP0		SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0.00		0

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31405WTQ8	SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,299,230.69	100%	0	\$0.00		0	\$0.00		0
31405WTR6	SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,603,812.08	100%	0	\$0.00		0	\$0.00		0
31405WTS4	SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00		0
31405WTT2	SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,003,624.08	100%	0	\$0.00		0	\$0.00		0
31405WTU9	SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00		0
31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$0.00		0
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00		0
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$0.00		0
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0.00		0
31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,556,045.38	100%	0	\$0.00		0	\$0.00		0
31405WWW1		Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,033,850.52	100%	0	\$0.00		0	\$0.00		0
31405WWX9		Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,819,746.16	100%	0	\$0.00		0	\$0.00		0
31405X2A0		GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,475,687.40	100%	0	\$0.00		0	\$0.00		0
31405X2B8		GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$34,447,409.26	100%	0	\$0.00		0	\$0.00		0
31405X2C6		GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$33,175,352.07	100%	0	\$0.00		0	\$0.00		0
31405X2D4		GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,023,617.53	100%	0	\$0.00		0	\$0.00		0
31405X2E2		GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,030,214.36	100%	0	\$0.00		0	\$0.00		0
31405X2F9		GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$20,605,925.00	100%	0	\$0.00		0	\$0.00		0
31405X2G7		GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$28,483,845.86	100%	0	\$0.00		0	\$0.00		0
31405X2J1		GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$9,128,399.50	100%	0	\$0.00		0	\$0.00		0
31405X2K8		GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,899,464.29	100%	0	\$0.00		0	\$0.00		0
31405X2L6		GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,123,996.16	100%	0	\$0.00		0	\$0.00		0
31405X2M4		GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,655,725.28	100%	0	\$0.00		0	\$0.00		0
31405X2N2		GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,938,209.88	100%	0	\$0.00		0	\$0.00		0
31405X2P7		GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,826,729.51	100%	0	\$0.00		0	\$0.00		0
31405X2T9		GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$28,411,794.79	100%	0	\$0.00		0	\$0.00		0
31405X2U6		GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,879,954.19	100%	0	\$0.00		0	\$0.00		0
31405X2V4		GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,596,347.83	100%	0	\$0.00		0	\$0.00		0
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			156	\$34,510,674.72	100%	0	\$0.00		0	\$0.00		0
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$33,480,807.14	100%	0	\$0.00		0	\$0.00		0
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,069,967.12	100%	0	\$0.00		0	\$0.00		0
31405X2Z5		GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$33,447,823.15	100%	0	\$0.00		0	\$0.00		0
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00		0
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,182,200.52	100%	0	\$0.00		0	\$0.00		0
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00		0
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00		0
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$34,656,954.66	100%	0	\$0.00		0	\$0.00		0
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00		0

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31405X3G6	GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00		0
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00		0
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,651,237.05	100%	0	\$0.00		0	\$0.00		0
31405X3K7	GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,851,385.14	100%	0	\$0.00		0	\$0.00		0
31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,598,003.51	100%	0	\$0.00		0	\$0.00		0
31405X3N1	Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,521,324.91	100%	0	\$0.00		0	\$0.00		0
31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,440,462.23	100%	0	\$0.00		0	\$0.00		0
31405X3Q4	GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$33,432,460.78	100%	0	\$0.00		0	\$0.00		0
31405X3R2	GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$31,978,782.97	100%	0	\$0.00		0	\$0.00		0
31405X3S0	Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,142,992.83	100%	0	\$0.00		0	\$0.00		0

31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,230,864.86	100%	0	\$0.00		0	\$0.00		0
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$29,624,894.95	100%	0	\$0.00		0	\$0.00		0
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,381,223.85	100%	0	\$0.00		0	\$0.00		0
31405X3X9		GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$34,519,932.07	100%	0	\$0.00		0	\$0.00		0
31405X3Y7		GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,643,818.60	100%	0	\$0.00		0	\$0.00		0
31405X3Z4		GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,963,018.03	100%	0	\$0.00		0	\$0.00		0
31405X4T7		CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,018,385.55	100%	0	\$0.00		0	\$0.00		0
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,414,970.99	100%	0	\$0.00		0	\$0.00		0
31405X5K5		FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,707,685.77	100%	0	\$0.00		0	\$0.00		0
31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,005,497.79	100%	0	\$0.00		0	\$0.00		0

31405X5M1	FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		505	\$100,028,294.41	100%	0	\$0.00		0	\$0.00		0
31405X5N9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,541,148.76	100%	0	\$0.00		0	\$0.00		0
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$35,046,853.00	100%	0	\$0.00		0	\$0.00		0
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$34,117,098.22	100%	0	\$0.00		0	\$0.00		0
31405X5R0	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,095,867.24	100%	0	\$0.00		0	\$0.00		0
31405XAA1	Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,396,063.29	100%	0	\$0.00		0	\$0.00		0
31405XAB9	Unavailable	10	\$1,374,563.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,374,563.14	100%	0	\$0.00		0	\$0.00		0
31405XAC7	Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,593,667.15	100%	0	\$0.00		0	\$0.00		0
31405XAD5	Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,346,000.00	100%	0	\$0.00		0	\$0.00		0
31405XAE3	Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,159,823.03	100%	0	\$0.00		0	\$0.00		0
31405XAF0	Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,670,184.34	100%	0	\$0.00		0	\$0.00		0
31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,224,870.07	100%	0	\$0.00		0	\$0.00		0
31405XAH6		1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

	NETBANK FUNDING SERVICES										
	Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,361,772.64	100%	0	\$0.00		0	\$0.00		0
31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,677,483.90	100%	0	\$0.00		0	\$0.00		0
31405XAK9	Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,927,460.58	100%	0	\$0.00		0	\$0.00		0
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,407,824.65	100%	0	\$0.00		0	\$0.00		0
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,463,985.41	100%	0	\$0.00		0	\$0.00		0
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,530,061.42	100%	0	\$0.00		0	\$0.00		0
31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,454,278.81	100%	0	\$0.00		0	\$0.00		0
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$166,837,566.43	100%	0	\$0.00		0	\$0.00		0
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,334,988.00	100%	0	\$0.00		0	\$0.00		0
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		850	\$199,230,935.58	100%	0	\$0.00		0	\$0.00		0
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$0.00		0
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0.00		0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			101	\$6,171,446.57	100%	0	\$0.00		0	\$0.00		0
31405XCM3	BANK OF AMERICA NA		26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,568,289.81	100%	0	\$0.00		0	\$0.00		0
31405XCN1	BANK OF AMERICA NA		73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,872,188.01	100%	0	\$0.00		0	\$0.00		0
31405XCP6	BANK OF AMERICA NA		61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,337,005.77	100%	0	\$0.00		0	\$0.00		0
31405XCQ4	BANK OF AMERICA NA		136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,719,252.78	100%	0	\$0.00		0	\$0.00		0
31405XCR2	BANK OF AMERICA NA		201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$150,592,774.19	100%	0	\$0.00		0	\$0.00		0
31405XCS0	BANK OF AMERICA NA		152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$24,812,140.85	100%	0	\$0.00		0	\$0.00		0
31405XCT8	BANK OF AMERICA NA		592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			703	\$45,249,859.55	100%	0	\$0.00		0	\$0.00		0
31405XCU5	BANK OF AMERICA NA		462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			640	\$63,200,424.16	100%	0	\$0.00		0	\$0.00		0
31405XCV3	BANK OF AMERICA NA		593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			852	\$111,249,565.97	100%	0	\$0.00		0	\$0.00		0
31405XCW1	BANK OF AMERICA NA		23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,219,207.41	100%	0	\$0.00		0	\$0.00		0
31405XCX9	BANK OF AMERICA NA		214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$58,202,049.77	100%	0	\$0.00		0	\$0.00		0

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31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,008,717.78	100%	0	\$0.00		0	\$0.00		0
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,891,535.09	100%	0	\$0.00		0	\$0.00		0
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,050,446.75	100%	0	\$0.00		0	\$0.00		0
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,660,408.46	100%	0	\$0.00		0	\$0.00		0
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,614,705.19	100%	0	\$0.00		0	\$0.00		0
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0.00		0
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0.00		0
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0.00		0
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0.00		0
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0.00		0
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0.00		0
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,493,063.12	100%	0	\$0.00		0	\$0.00		0
31405XDX8		BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,797,959.74	100%	0	\$0.00		0	\$0.00		0
31405XDY6		BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,258,066.22	100%	0	\$0.00		0	\$0.00		0
31405XE90		IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,325,517.92	100%	0	\$0.00		0	\$0.00		0
31405XES8		U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$492,715.93	100%	0	\$0.00		0	\$0.00		0
31405XEU3		U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$249,708.66	100%	0	\$0.00		0	\$0.00		0
31405XEV1		U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$53,284.44	100%	0	\$0.00		0	\$0.00		0
31405XEZ2		Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,017,463.73	100%	0	\$0.00		0	\$0.00		0
31405XF24		IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,681,715.60	100%	0	\$0.00		0	\$0.00		0
31405XF32		IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,651,219.90	100%	0	\$0.00		0	\$0.00		0
31405XF40		IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,928,945.76	100%	0	\$0.00		0	\$0.00		0
31405XF57		IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$9,745,125.00	100%	0	\$0.00		0	\$0.00		0
31405XF65	IRWIN MORTGAGE CORPORATION		13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,132,390.70	100%	0	\$0.00		0	\$0.00		0
31405XF73	IRWIN MORTGAGE CORPORATION		15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,314,388.76	100%	0	\$0.00		0	\$0.00		0
31405XF81	IRWIN MORTGAGE CORPORATION		2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,041,435.70	100%	0	\$0.00		0	\$0.00		0
31405XF99	IRWIN MORTGAGE CORPORATION		39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$14,775,844.76	100%	0	\$0.00		0	\$0.00		0
31405XFA6	IRWIN MORTGAGE CORPORATION		4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,757,620.99	100%	0	\$0.00		0	\$0.00		0
31405XFB4	IRWIN MORTGAGE CORPORATION		9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,715,144.63	100%	0	\$0.00		0	\$0.00		0
31405XFC2	IRWIN MORTGAGE CORPORATION		12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,775,710.31	100%	0	\$0.00		0	\$0.00		0
31405XFD0	IRWIN MORTGAGE CORPORATION		16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,441,403.65	100%	0	\$0.00		0	\$0.00		0
31405XFE8	IRWIN MORTGAGE CORPORATION		14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$29,046,068.92	100%	0	\$0.00		0	\$0.00		0

31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,551,204.83	100%	0	\$0.00		0	\$0.00		0
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,139,030.27	100%	0	\$0.00		0	\$0.00		0
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,650,016.98	100%	0	\$0.00		0	\$0.00		0
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,251,144.41	100%	0	\$0.00		0	\$0.00		0
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,613,563.16	100%	0	\$0.00		0	\$0.00		0
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,324,285.00	100%	0	\$0.00		0	\$0.00		0
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,913,311.17	100%	0	\$0.00		0	\$0.00		0
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,821,070.80	100%	0	\$0.00		0	\$0.00		0
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,718,379.66	100%	0	\$0.00		0	\$0.00		0

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31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,305,081.89	100%	0	\$0.00		0	\$0.00		0
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,351,259.00	100%	0	\$0.00		0	\$0.00		0
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,098,544.07	100%	0	\$0.00		0	\$0.00		0
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,010,738.66	100%	0	\$0.00		0	\$0.00		0
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,256,902.88	100%	0	\$0.00		0	\$0.00		0
31405XG64	Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$476,845.52	100%	0	\$0.00		0	\$0.00		0
31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,214,593.86	100%	0	\$0.00		0	\$0.00		0
31405XGB3	IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,455,276.23	100%	0	\$0.00		0	\$0.00		0
31405XK28	WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,276,255.92	100%	0	\$0.00		0	\$0.00		0
31405XK36	WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$23,971,352.93	100%	0	\$0.00		0	\$0.00		0

31405XK51	WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,646,207.24	100%	0	\$0.00		0	\$0.00		0
31405XK69	WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$27,171,136.58	100%	0	\$0.00		0	\$0.00		0
31405XK77	WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,317,807.26	100%	0	\$0.00		0	\$0.00		0
31405XK85	WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,051,832.70	100%	0	\$0.00		0	\$0.00		0
31405XKT9	WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,608,692.53	100%	0	\$0.00		0	\$0.00		0
31405XKV4	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,917,873.56	100%	0	\$0.00		0	\$0.00		0
31405XKW2	WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,281,503.13	100%	0	\$0.00		0	\$0.00		0
31405XKX0	WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,842,405.10	100%	0	\$0.00		0	\$0.00		0
31405XKY8	WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			164	\$36,370,641.66	100%	0	\$0.00		0	\$0.00		0
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$8,796,084.46	100%	0	\$0.00		0	\$0.00		0
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,629,186.56	100%	0	\$0.00		0	\$0.00		0
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,341,135.59	100%	0	\$0.00		0	\$0.00		0
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,315,401.76	100%	0	\$0.00		0	\$0.00		0
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,808,603.85	100%	0	\$0.00		0	\$0.00		0
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,982,581.80	100%	0	\$0.00		0	\$0.00		0
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,390,788.62	100%	0	\$0.00		0	\$0.00		0
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,879,465.58	100%	0	\$0.00		0	\$0.00		0
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,177,966.76	100%	0	\$0.00		0	\$0.00		0
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,618,407.29	100%	0	\$0.00		0	\$0.00		0
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,107,859.27	100%	0	\$0.00		0	\$0.00		0
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$19,912,922.74	100%	0	\$0.00		0	\$0.00		0
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$0.00		0
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,449.01	100%	0	\$0.00		0	\$0.00		0
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,224,721.70	100%	0	\$0.00		0	\$0.00		0
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,079,699.53	100%	0	\$0.00		0	\$0.00		0
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,306,864.89	100%	0	\$0.00		0	\$0.00		0
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,828,546.06	100%	0	\$0.00		0	\$0.00		0
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,531,829.19	100%	0	\$0.00		0	\$0.00		0
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$0.00		0
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,313,443.85	100%	0	\$0.00		0	\$0.00		0
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,051,232.46	100%	0	\$0.00		0	\$0.00		0

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31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,877,998.47	100%	0	\$0.00		0	\$0.00		0
31405XMM2		WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,648,985.08	100%	0	\$0.00		0	\$0.00		0
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,874,250.00	100%	0	\$0.00		0	\$0.00		0
31405XMP5		WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,044,502.91	100%	0	\$0.00		0	\$0.00		0
31405XNQ2		CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,056,422.18	100%	0	\$0.00		0	\$0.00		0
31405XNR0		CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,967,122.88	100%	0	\$0.00		0	\$0.00		0
31405XQ22		GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,062,967.36	100%	0	\$0.00		0	\$0.00		0
31405XQ30		GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,055,269.08	100%	0	\$0.00		0	\$0.00		0
31405XQ48		GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$31,992,609.46	100%	0	\$0.00		0	\$0.00		0
31405XQ55			70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQV8		GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,006,406.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQW6		GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQY2		GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQZ9		GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XR70		CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XR88		CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XRA3		GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XRB1		GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$25,005,491.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XRC9		GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,328,254.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405XRD7		GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$15,113,684.07	100%	0	\$0.00		0	\$0.00		0
31405XRE5		GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,572,254.63	100%	0	\$0.00		0	\$0.00		0
31405XRF2		GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,962,701.15	100%	0	\$0.00		0	\$0.00		0
31405XRG0		GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,508,363.07	100%	0	\$0.00		0	\$0.00		0
31405XRH8		GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$33,082,851.99	100%	0	\$0.00		0	\$0.00		0
31405XRJ4		GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,797,090.59	100%	0	\$0.00		0	\$0.00		0
31405XRK1		GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,948,126.33	100%	0	\$0.00		0	\$0.00		0
31405XRL9		GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,564,221.90	100%	0	\$0.00		0	\$0.00		0
31405XRM7		GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$34,303,183.02	100%	0	\$0.00		0	\$0.00		0
31405XRP0		GMAC MORTGAGE	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			146	\$32,885,120.80	100%	0	\$0.00		0	\$0.00		0	
31405XRQ8		GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$9,389,716.77	100%	0	\$0.00		0	\$0.00		0	
31405XRR6		GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$16,623,850.13	100%	0	\$0.00		0	\$0.00		0	
31405XRT2		GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$17,540,376.06	100%	0	\$0.00		0	\$0.00		0	
31405XRU9		GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$34,808,296.80	100%	0	\$0.00		0	\$0.00		0	
31405XRV7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$14,764,487.86	100%	0	\$0.00		0	\$0.00		0	
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$2,144,162.61	100%	0	\$0.00		0	\$0.00		0	
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$6,291,192.65	100%	0	\$0.00		0	\$0.00		0	
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$2,560,341.08	100%	0	\$0.00		0	\$0.00		0	

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31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,444,459.07	100%	0	\$0.00		0	\$0.00		0
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,144,957.68	100%	0	\$0.00		0	\$0.00		0
31405XTF0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$14,194,282.73	100%	0	\$0.00		0	\$0.00		0
31405XTG8	ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,375,877.71	100%	0	\$0.00		0	\$0.00		0
31405XTJ2	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$23,887,702.00	100%	0	\$0.00		0	\$0.00		0
31405XTK9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,679,500.40	100%	0	\$0.00		0	\$0.00		0
31405XTL7	ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,831,537.91	100%	0	\$0.00		0	\$0.00		0
31405XTM5	ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,955,942.81	100%	0	\$0.00		0	\$0.00		0
31405XTP8	ABN AMRO MORTGAGE GROUP,	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.																		
		Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,327,061.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XTQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,010,311.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XTT0		ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,870,771.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XTU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$22,776,870.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XTV5		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$18,157,725.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XTX1		Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,857,339.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XTY9		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,212,619.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XU43		CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,974,709.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XUS0		CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,249,141.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31405XW25	Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,769,855.41	100%	0	\$0.00		0	\$0.00		0
31405XW33	Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,491,103.61	100%	0	\$0.00		0	\$0.00		0
31405XW41	INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,401,033.42	100%	0	\$0.00		0	\$0.00		0
31405XW58	INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,831,312.46	100%	0	\$0.00		0	\$0.00		0
31405XW66	INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,424,862.70	100%	0	\$0.00		0	\$0.00		0
31405XW74	INDYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,334,068.41	100%	0	\$0.00		0	\$0.00		0
31405XW90	INDYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,234,681.07	100%	0	\$0.00		0	\$0.00		0
31405XWQ2	INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,766,563.47	100%	0	\$0.00		0	\$0.00		0
31405XWR0	Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,574,762.27	100%	0	\$0.00		0	\$0.00		0
31405XWS8	INDYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,099,388.38	100%	0	\$0.00		0	\$0.00		0
31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,814,376.00	100%	0	\$0.00		0	\$0.00		0
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,100,619.98	100%	0	\$0.00		0	\$0.00		0
31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,032,787.25	100%	0	\$0.00		0	\$0.00		0
31405XZ89		GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$34,775,224.25	100%	0	\$0.00		0	\$0.00		0
31405XZ97		GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$34,713,716.36	100%	0	\$0.00		0	\$0.00		0
31405XZT3		Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$122,300.40	100%	0	\$0.00		0	\$0.00		0
31405XZX4		COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$569,539.50	100%	0	\$0.00		0	\$0.00		0
31405Y2L4		NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,055,006.57	100%	0	\$0.00		0	\$0.00		0
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,844,891.84	100%	0	\$0.00		0	\$0.00		0
31405Y7C9		Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,907,065.99	100%	0	\$0.00		0	\$0.00		0
31405YA27		RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00		0
31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,801,075.70	100%	0	\$0.00		0	\$0.00		0
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,029,774.00	100%	0	\$0.00		0	\$0.00		0

31405YA68	RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,418,754.77	100%	0	\$0.00		0	\$0.00		0
31405YA84	RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,919,147.80	100%	0	\$0.00		0	\$0.00		0
31405YA92	RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,554,705.27	100%	0	\$0.00		0	\$0.00		0
31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,023,876.98	100%	0	\$0.00		0	\$0.00		0
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$37,621,655.52	100%	0	\$0.00		0	\$0.00		0
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,829,135.09	100%	0	\$0.00		0	\$0.00		0
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,484,529.98	100%	0	\$0.00		0	\$0.00		0
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,625,984.58	100%	0	\$0.00		0	\$0.00		0
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,860,230.72	100%	0	\$0.00		0	\$0.00		0
31405YBD2	Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,079,599.64	100%	0	\$0.00		0	\$0.00		0
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,126,440.00	100%	0	\$0.00		0	\$0.00		0
31405YBF7	RBC MORTGAGE	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,639,113.67	100%	0	\$0.00		0	\$0.00		0
31405YBG5	RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,693,250.00	100%	0	\$0.00		0	\$0.00		0
31405YC74	OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,609,239.41	100%	0	\$0.00		0	\$0.00		0
31405YC82	OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,751,662.21	100%	0	\$0.00		0	\$0.00		0
31405YDV0	Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,171,902.64	100%	0	\$0.00		0	\$0.00		0
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$86,652,161.23	100%	0	\$0.00		0	\$0.00		0
31405YDX6	OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,109	\$251,278,408.61	100%	0	\$0.00		0	\$0.00		0
31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$18,641,966.89	100%	0	\$0.00		0	\$0.00		0
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$0.00		0
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,735,676.96	100%	0	\$0.00		0	\$0.00		0
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,792,871.07	100%	0	\$0.00		0	\$0.00		0
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,143,999.06	100%	0	\$0.00		0	\$0.00		0

31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,964,599.47	100%	0	\$0.00		0	\$0.00		0
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,545,830.36	100%	0	\$0.00		0	\$0.00		0
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,610,432.52	100%	0	\$0.00		0	\$0.00		0
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$0.00		0
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,325,949.51	100%	0	\$0.00		0	\$0.00		0
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,222,525.55	100%	0	\$0.00		0	\$0.00		0
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,138,858.02	100%	0	\$0.00		0	\$0.00		0
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$0.00		0
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,570,210.53	100%	0	\$0.00		0	\$0.00		0
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,673,309.81	100%	0	\$0.00		0	\$0.00		0
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0.00		0
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,565,236.03	100%	0	\$0.00		0	\$0.00		0
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$62,176,130.36	100%	0	\$0.00		0	\$0.00		0

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31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0.00		0
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,025,254.90	100%	0	\$0.00		0	\$0.00		0
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$0.00		0
31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0.00		0
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$0.00		0
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$0.00		0
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0.00		0
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,341,585.50	100%	0	\$0.00		0	\$0.00		0
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,025,657.59	100%	0	\$0.00		0	\$0.00		0
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,975,920.74	100%	0	\$0.00		0	\$0.00		0
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0.00		0
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$0.00		0
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,269,285.88	100%	0	\$0.00		0	\$0.00		0
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,715,111.56	100%	0	\$0.00		0	\$0.00		0
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,472,848.88	100%	0	\$0.00		0	\$0.00		0
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,978,019.16	100%	0	\$0.00		0	\$0.00		0
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,236,268.30	100%	0	\$0.00		0	\$0.00		0
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,202,252.09	100%	0	\$0.00		0	\$0.00		0
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$42,718,594.11	100%	0	\$0.00		0	\$0.00		0
31405YLJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,855,797.42	100%	0	\$0.00		0	\$0.00		0
31405YMF5	Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,082,406.73	100%	0	\$0.00		0	\$0.00		0
31405YML2	RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,675,100.00	100%	0	\$0.00		0	\$0.00		0
31405YMN8	RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,392,166.00	100%	0	\$0.00		0	\$0.00		0
31405YMP3	RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,558,116.37	100%	0	\$0.00		0	\$0.00		0
31405YMQ1	RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,872,720.00	100%	0	\$0.00		0	\$0.00		0

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31405YMR9	RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,236,172.00	100%	0	\$0.00		0	\$0.00		0
31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$34,808,009.30	100%	0	\$0.00		0	\$0.00		0
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,924,530.75	100%	0	\$0.00		0	\$0.00		0
31405YPH8	EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,229,057.70	100%	0	\$0.00		0	\$0.00		0
31405YPJ4	EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,283,082.37	100%	0	\$0.00		0	\$0.00		0
31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,187,365.63	100%	0	\$0.00		0	\$0.00		0
31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,516,781.76	100%	0	\$0.00		0	\$0.00		0
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,700,123.08	100%	0	\$0.00		0	\$0.00		0
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,883,184.27	100%	0	\$0.00		0	\$0.00		0
31405YPP0	EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,630,157.26	100%	0	\$0.00		0	\$0.00		0
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,996,099.83	100%	0	\$0.00		0	\$0.00		0
31405YS28	Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,764,072.86	100%	0	\$0.00		0	\$0.00		0

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31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$0.00		0
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$0.00		0
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$879,588.08	100%	0	\$0.00		0	\$0.00		0
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0.00		0
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0.00		0
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$0.00		0
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,137,138.97	100%	0	\$0.00		0	\$0.00		0
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,125,264.00	100%	0	\$0.00		0	\$0.00		0
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,068,218.46	100%	0	\$0.00		0	\$0.00		0
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,461,979.10	100%	0	\$0.00		0	\$0.00		0
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,926,896.17	100%	0	\$0.00		0	\$0.00		0
31405YU74	UNION FEDERAL BANK OF	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,177,049.18	100%	0	\$0.00		0	\$0.00		0
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,151,648.42	100%	0	\$0.00		0	\$0.00		0
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,957,474.00	100%	0	\$0.00		0	\$0.00		0
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,336,802.09	100%	0	\$0.00		0	\$0.00		0
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,707,722.59	100%	0	\$0.00		0	\$0.00		0
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,242,315.00	100%	0	\$0.00		0	\$0.00		0
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,207,115.37	100%	0	\$0.00		0	\$0.00		0
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,594,020.00	100%	0	\$0.00		0	\$0.00		0
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,324,445.20	100%	0	\$0.00		0	\$0.00		0
31405YW49			3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY																		
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,266,292.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,529,491.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,490,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,921,835.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,149,571.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWC1		NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,005,962.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,855,398.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,384,780.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWF4		NATIONAL CITY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY										
	Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,677,789.23	100%	0	\$0.00		0	\$0.00		0
31405YWH0	NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,968,313.83	100%	0	\$0.00		0	\$0.00		0
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,919,258.40	100%	0	\$0.00		0	\$0.00		0
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0.00		0
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0.00		0
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0.00		0
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,773,361.07	100%	0	\$0.00		0	\$0.00		0
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0.00		0
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0.00		0
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,082,938.11	100%	0	\$0.00		0	\$0.00		0
31405YWU1		NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$24,941,223.16	100%	0	\$0.00		0	\$0.00		0
31405YWV9		NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,998,567.13	100%	0	\$0.00		0	\$0.00		0
31405YWX5		NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,670,079.65	100%	0	\$0.00		0	\$0.00		0
31405YX97		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,081,873.36	100%	0	\$0.00		0	\$0.00		0
31405YXA4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,413,608.96	100%	0	\$0.00		0	\$0.00		0
31405YXC0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,789,512.81	100%	0	\$0.00		0	\$0.00		0
31405YXD8		NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,089,860.93	100%	0	\$0.00		0	\$0.00		0
31405YXE6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,035,505.86	100%	0	\$0.00		0	\$0.00		0
31405YXU0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES CORPORATION																										
Total			68	\$12,311,545.24	100%	0	\$0.00		0	\$0.00										0								
31405YY21		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00		NA	0	\$0.00									NA	0							
		Unavailable	4	\$517,086.35	36.55%	0	\$0.00		NA	0	\$0.00										NA	0						
Total			8	\$1,414,863.51	100%	0	\$0.00		0	\$0.00											0							
31405YY47		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00		NA	0	\$0.00										NA	0						
		Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00		NA	0	\$0.00											NA	0					
Total			35	\$6,602,658.46	100%	0	\$0.00		0	\$0.00												0						
31405YY54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00		NA	0	\$0.00											NA	0					
		Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00		NA	0	\$0.00												NA	0				
Total			101	\$17,560,694.07	100%	0	\$0.00		0	\$0.00													0					
31405YY62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00		NA	0	\$0.00												NA	0				
		Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00		NA	0	\$0.00													NA	0			
Total			109	\$20,012,136.71	100%	0	\$0.00		0	\$0.00														0				
31405YY70		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00		NA	0	\$0.00													NA	0			
		Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00		NA	0	\$0.00														NA	0		
Total			116	\$20,340,353.48	100%	0	\$0.00		0	\$0.00															0			
31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00		NA	0	\$0.00														NA	0		
		Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00		NA	0	\$0.00															NA	0	
Total			145	\$21,000,172.39	100%	0	\$0.00		0	\$0.00																0		
31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00		NA	0	\$0.00															NA	0	
		Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00		NA	0	\$0.00																NA	0
Total			129	\$14,622,091.55	100%	0	\$0.00		0	\$0.00																	0	
31405YYL9			228	\$47,662,679.05	100%	0	\$0.00		NA	0	\$0.00																NA	0

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31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,373,401.51	100%	0	\$0.00		0	\$0.00		0
31405YYW5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,996,567.33	100%	0	\$0.00		0	\$0.00		0
31405YYX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,950,231.17	100%	0	\$0.00		0	\$0.00		0
31405YYY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,961,505.12	100%	0	\$0.00		0	\$0.00		0
31405YYZ8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,771,884.56	100%	0	\$0.00		0	\$0.00		0
31405YZ46	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,674,214.76	100%	0	\$0.00		0	\$0.00		0
31405YZ95	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,530,817.85	100%	0	\$0.00		0	\$0.00		0
31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,614,189.81	100%	0	\$0.00		0	\$0.00		0

31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,565,880.70	100%	0	\$0.00		0	\$0.00		0
31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00		0
31405YZJ3	Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,171,783.12	100%	0	\$0.00		0	\$0.00		0
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,354,923.86	100%	0	\$0.00		0	\$0.00		0
31406AA85	BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,676,701.50	100%	0	\$0.00		0	\$0.00		0
31406AAF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,569,780.45	100%	0	\$0.00		0	\$0.00		0
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,913,340.00	100%	0	\$0.00		0	\$0.00		0
31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,964,980.43	100%	0	\$0.00		0	\$0.00		0
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,489,912.54	100%	0	\$0.00		0	\$0.00		0
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,708,995.89	100%	0	\$0.00		0	\$0.00		0
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,689,611.50	100%	0	\$0.00		0	\$0.00		0

31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,597,256.00	100%	0	\$0.00		0	\$0.00		0
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0.00		0
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0.00		0
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$37,988,338.95	100%	0	\$0.00		0	\$0.00		0
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0.00		0
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$0.00		0
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$0.00		0
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$0.00		0
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$0.00		0
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,918,908.15	100%	0	\$0.00		0	\$0.00		0
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,253,322.50	100%	0	\$0.00		0	\$0.00		0

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31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,915,533.50	100%	0	\$0.00		0	\$0.00		0
31406ADN9	BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,234,394.18	100%	0	\$0.00		0	\$0.00		0
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,648,134.46	100%	0	\$0.00		0	\$0.00		0
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$50,482,471.63	100%	0	\$0.00		0	\$0.00		0
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$50,484,402.71	100%	0	\$0.00		0	\$0.00		0
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$50,491,218.49	100%	0	\$0.00		0	\$0.00		0
31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,233,135.77	100%	0	\$0.00		0	\$0.00		0
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$75,739,823.60	100%	0	\$0.00		0	\$0.00		0
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$80,792,473.06	100%	0	\$0.00		0	\$0.00		0
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,093,970.61	100%	0	\$0.00		0	\$0.00		0
31406AEN8	BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,406,055.57	100%	0	\$0.00		0	\$0.00		0
31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$50,497,235.69	100%	0	\$0.00		0	\$0.00		0

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31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,095,773.57	100%	0	\$0.00		0	\$0.00		0
31406AER9	BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,216,289.76	100%	0	\$0.00		0	\$0.00		0
31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,761,240.00	100%	0	\$0.00		0	\$0.00		0
31406AFA5	BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,127,603.33	100%	0	\$0.00		0	\$0.00		0
31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,070,235.81	100%	0	\$0.00		0	\$0.00		0
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,862,437.60	100%	0	\$0.00		0	\$0.00		0
31406AG48	Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,534,393.23	100%	0	\$0.00		0	\$0.00		0
31406AG63	WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,247,309.15	100%	0	\$0.00		0	\$0.00		0
31406AGC0	SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,604,071.66	100%	0	\$0.00		0	\$0.00		0
31406AGD8	SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,970,991.18	100%	0	\$0.00		0	\$0.00		0
31406AGE6	SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,348,195.35	100%	0	\$0.00		0	\$0.00		0

31406AGF3	SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,632,752.97	100%	0	\$0.00		0	\$0.00		0
31406AGG1	SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,564,273.98	100%	0	\$0.00		0	\$0.00		0
31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,434,720.18	100%	0	\$0.00		0	\$0.00		0
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,810,693.64	100%	0	\$0.00		0	\$0.00		0
31406AGK2	Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,079,741.55	100%	0	\$0.00		0	\$0.00		0
31406AGL0	SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,977,422.15	100%	0	\$0.00		0	\$0.00		0
31406AGM8	SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,704,680.69	100%	0	\$0.00		0	\$0.00		0
31406AGN6	SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,424,297.26	100%	0	\$0.00		0	\$0.00		0
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,967,051.55	100%	0	\$0.00		0	\$0.00		0
31406AGQ9	SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,581,076.63	100%	0	\$0.00		0	\$0.00		0
31406AGR7	SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$9,178,467.43	100%	0	\$0.00		0	\$0.00		0
31406AGS5	SUNTRUST MORTGAGE INC.		16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,908,892.20	100%	0	\$0.00		0	\$0.00		0
31406AL26	UNION PLANTERS BANK NA		62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,286,849.68	100%	0	\$0.00		0	\$0.00		0
31406AL34	UNION PLANTERS BANK NA		11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,753,682.00	100%	0	\$0.00		0	\$0.00		0
31406AL42	UNION PLANTERS BANK NA		19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,439,161.29	100%	0	\$0.00		0	\$0.00		0
31406ALS9	UNION PLANTERS BANK NA		20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,970,459.31	100%	0	\$0.00		0	\$0.00		0
31406ALT7	UNION PLANTERS BANK NA		51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,578,622.87	100%	0	\$0.00		0	\$0.00		0
31406ALU4	UNION PLANTERS BANK NA		21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,268,355.95	100%	0	\$0.00		0	\$0.00		0
31406ALV2	UNION PLANTERS BANK NA		16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,979,898.76	100%	0	\$0.00		0	\$0.00		0
31406ALW0	UNION PLANTERS BANK NA		59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,570,866.77	100%	0	\$0.00		0	\$0.00		0

31406ALX8		UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,583,550.38	100%	0	\$0.00		0	\$0.00		0
31406ALY6		UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,486,148.34	100%	0	\$0.00		0	\$0.00		0
31406ALZ3		UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,606,648.40	100%	0	\$0.00		0	\$0.00		0
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$0.00		0
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,909,724.69	100%	0	\$0.00		0	\$0.00		0
31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,955,045.66	100%	0	\$0.00		0	\$0.00		0
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,177,650.00	100%	0	\$0.00		0	\$0.00		0
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,993,507.01	100%	0	\$0.00		0	\$0.00		0
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,982,860.00	100%	0	\$0.00		0	\$0.00		0
31406ANC2		UNIVERSAL MORTGAGE	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0

31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,880,086.94	100%	0	\$0.00		0	\$0.00		0
31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,952,064.72	100%	0	\$0.00		0	\$0.00		0
31406AQ21	WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,699,052.55	100%	0	\$0.00		0	\$0.00		0
31406AQ39	WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,627,035.94	100%	0	\$0.00		0	\$0.00		0
31406AQ47	WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,865,404.42	100%	0	\$0.00		0	\$0.00		0
31406AQT2	Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,177,542.10	100%	0	\$0.00		0	\$0.00		0
31406AQU9	Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,742,968.51	100%	0	\$0.00		0	\$0.00		0
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,843,212.47	100%	0	\$0.00		0	\$0.00		0
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,807,187.94	100%	0	\$0.00		0	\$0.00		0
31406AQX3	Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,070,031.92	100%	0	\$0.00		0	\$0.00		0
31406AQY1	WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,052,924.52	100%	0	\$0.00		0	\$0.00		0
31406AQZ8	WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,765,996.24	100%	0	\$0.00		0	\$0.00		0

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31406AR20		WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,598,076.36	100%	0	\$0.00		0	\$0.00		0
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,651,138.61	100%	0	\$0.00		0	\$0.00		0
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,422,333.23	100%	0	\$0.00		0	\$0.00		0
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,006,227.62	100%	0	\$0.00		0	\$0.00		0
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$0.00		0
31406AR87		WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,853,203.91	100%	0	\$0.00		0	\$0.00		0
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$66,217,069.66	100%	0	\$0.00		0	\$0.00		0
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$21,786,028.05	100%	0	\$0.00		0	\$0.00		0
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,151,111.33	100%	0	\$0.00		0	\$0.00		0
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$22,390,727.89	100%	0	\$0.00		0	\$0.00		0
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,230,664.58	100%	0	\$0.00		0	\$0.00		0
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,721,858.96	100%	0	\$0.00		0	\$0.00		0
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,045,047.85	100%	0	\$0.00		0	\$0.00		0
31406ARG9		WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,406,155.14	100%	0	\$0.00		0	\$0.00		0
31406ARH7		WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,019,290.33	100%	0	\$0.00		0	\$0.00		0
31406ARJ3		WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,385,294.09	100%	0	\$0.00		0	\$0.00		0
31406ARK0		WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,261,884.27	100%	0	\$0.00		0	\$0.00		0
31406ARL8		Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,240,910.99	100%	0	\$0.00		0	\$0.00		0
31406ARM6		Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$42,288,148.09	100%	0	\$0.00		0	\$0.00		0
31406ARN4		Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0.00		0
31406ARP9		Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$144,523,476.65	100%	0	\$0.00		0	\$0.00		0
31406ARQ7		Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$68,810,127.43	100%	0	\$0.00		0	\$0.00		0
31406ARR5		Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,292,669.26	100%	0	\$0.00		0	\$0.00		0
31406ARS3		Unavailable	27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,984,516.72	100%	0	\$0.00		0	\$0.00		0
31406ART1		Unavailable	18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,084,226.78	100%	0	\$0.00		0	\$0.00		0
31406ARV6		WELLS FARGO BANK, N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,550,219.64	100%	0	\$0.00		0	\$0.00		0
31406ARW4			26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31406ASH6		HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,848,817.41	100%	0	\$0.00		0	\$0.00		0
31406AT51		COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$17,050,159.30	100%	0	\$0.00		0	\$0.00		0
31406AT69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$28,455,280.53	100%	0	\$0.00		0	\$0.00		0
31406AT77		Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,001,655.90	100%	0	\$0.00		0	\$0.00		0
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,020,268.47	100%	0	\$0.00		0	\$0.00		0
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,376,549.00	100%	0	\$0.00		0	\$0.00		0
31406ATX0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,109,487.11	100%	0	\$0.00		0	\$0.00		0
31406ATY8		COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,666,153.25	100%	0	\$0.00		0	\$0.00		0
31406ATZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,103,584.74	100%	0	\$0.00		0	\$0.00		0
31406AU34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,297,146.85	100%	0	\$0.00		0	\$0.00		0

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31406AU42	COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$71,130,496.94	100%	0	\$0.00		0	\$0.00		0
31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$0.00		0
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,788,361.09	100%	0	\$0.00		0	\$0.00		0
31406AU91	Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,176,367.18	100%	0	\$0.00		0	\$0.00		0
31406AUA8	COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$49,573,335.00	100%	0	\$0.00		0	\$0.00		0
31406AUB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,167,160.00	100%	0	\$0.00		0	\$0.00		0
31406AUC4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,410,634.00	100%	0	\$0.00		0	\$0.00		0
31406AUD2	Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,777,113.22	100%	0	\$0.00		0	\$0.00		0
31406AUE0	Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,000,199.35	100%	0	\$0.00		0	\$0.00		0
31406AUF7	COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,344,682.00	100%	0	\$0.00		0	\$0.00		0
31406AUL4		28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,800,334.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,609,111.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,065,394.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AUP5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,698,551.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AUQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$11,666,901.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AUT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,688,729.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AUU4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$38,957,378.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AUV2		COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$14,712,739.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AUW0		COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$21,008,045.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AUX8		COUNTRYWIDE HOME	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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31406AVG4	COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,116,997.48	100%	0	\$0.00		0	\$0.00		0
31406AVH2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,855,783.00	100%	0	\$0.00		0	\$0.00		0
31406AVJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,769,774.00	100%	0	\$0.00		0	\$0.00		0
31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0.00		0
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0.00		0
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0.00		0
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0.00		0
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,002,679.38	100%	0	\$0.00		0	\$0.00		0
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0.00		0
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0.00		0

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31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0.00		0
31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0.00		0
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0.00		0
31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0.00		0
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0.00		0
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0.00		0
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0.00		0
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,897,764.14	100%	0	\$0.00		0	\$0.00		0
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,120,035.66	100%	0	\$0.00		0	\$0.00		0
31406AW40	Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,005,287.57	100%	0	\$0.00		0	\$0.00		0

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31406AW73	COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,275,088.00	100%	0	\$0.00		0	\$0.00		0
31406AW99	COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,940,244.38	100%	0	\$0.00		0	\$0.00		0
31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,631,748.56	100%	0	\$0.00		0	\$0.00		0
31406AWB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,383,921.71	100%	0	\$0.00		0	\$0.00		0
31406AWD0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$6,767,143.33	100%	0	\$0.00		0	\$0.00		0
31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$7,444,818.96	100%	0	\$0.00		0	\$0.00		0
31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,684,585.09	100%	0	\$0.00		0	\$0.00		0
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,308,494.86	100%	0	\$0.00		0	\$0.00		0
31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,587,331.50	100%	0	\$0.00		0	\$0.00		0
31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,009,661.35	100%	0	\$0.00		0	\$0.00		0
31406AWM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,542,069.76	100%	0	\$0.00		0	\$0.00		0
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0.00		0
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$71,484,011.32	100%	0	\$0.00		0	\$0.00		0
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$83,503,133.28	100%	0	\$0.00		0	\$0.00		0
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$1,898,433.30	100%	0	\$0.00		0	\$0.00		0
31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,065,130.99	100%	0	\$0.00		0	\$0.00		0
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$27,057,262.00	100%	0	\$0.00		0	\$0.00		0
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,846,882.38	100%	0	\$0.00		0	\$0.00		0
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,081,906.12	100%	0	\$0.00		0	\$0.00		0

31406B2S8	WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,934,337.00	100%	0	\$0.00		0	\$0.00		0
31406B2T6	WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,654,984.46	100%	0	\$0.00		0	\$0.00		0
31406B2U3	WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,842,014.02	100%	0	\$0.00		0	\$0.00		0
31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,024,554.29	100%	0	\$0.00		0	\$0.00		0
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$29,182,504.46	100%	0	\$0.00		0	\$0.00		0
31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,357,114.75	100%	0	\$0.00		0	\$0.00		0
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,146,211.49	100%	0	\$0.00		0	\$0.00		0
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,974,564.24	100%	0	\$0.00		0	\$0.00		0
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,548,630.38	100%	0	\$0.00		0	\$0.00		0
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,885,226.45	100%	0	\$0.00		0	\$0.00		0
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,960,006.09	100%	0	\$0.00		0	\$0.00		0

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31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,802,578.62	100%	0	\$0.00		0	\$0.00		0
31406B6E5	CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,854,540.69	100%	0	\$0.00		0	\$0.00		0
31406B6F2	CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,941,601.59	100%	0	\$0.00		0	\$0.00		0
31406B6G0	CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,379,919.16	100%	0	\$0.00		0	\$0.00		0
31406B6H8	CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,566,056.36	100%	0	\$0.00		0	\$0.00		0
31406B6J4	CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,344,780.37	100%	0	\$0.00		0	\$0.00		0
31406B6L9	M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,288,927.00	100%	0	\$0.00		0	\$0.00		0
31406B6M7	COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,263,379.89	100%	0	\$0.00		0	\$0.00		0
31406B6N5	COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,919,384.25	100%	0	\$0.00		0	\$0.00		0

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31406B6P0	COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,382,516.75	100%	0	\$0.00		0	\$0.00		0
31406B6Q8	Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,116,030.08	100%	0	\$0.00		0	\$0.00		0
31406B6V7	WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,223,609.41	100%	0	\$0.00		0	\$0.00		0
31406B6W5	WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,292,080.69	100%	0	\$0.00		0	\$0.00		0
31406B6Y1	Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,026,749.29	100%	0	\$0.00		0	\$0.00		0
31406BY20	Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,738,399.75	100%	0	\$0.00		0	\$0.00		0
31406BY46	GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,833,874.05	100%	0	\$0.00		0	\$0.00		0
31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,486,980.12	100%	0	\$0.00		0	\$0.00		0
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,710,813.13	100%	0	\$0.00		0	\$0.00		0
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$27,793,636.56	100%	0	\$0.00		0	\$0.00		0
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,612,729.85	100%	0	\$0.00		0	\$0.00		0

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31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$24,766,671.20	100%	0	\$0.00		0	\$0.00		0
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,893,883.72	100%	0	\$0.00		0	\$0.00		0
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00		0
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00		0
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,529,571.10	100%	0	\$0.00		0	\$0.00		0
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00		0
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00		0
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,159,745.68	100%	0	\$0.00		0	\$0.00		0
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,171,706.07	100%	0	\$0.00		0	\$0.00		0
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,033,683.09	100%	0	\$0.00		0	\$0.00		0
31406BYX2	Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,554,234.70	100%	0	\$0.00		0	\$0.00		0
31406BYZ7	Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,539,650.26	100%	0	\$0.00		0	\$0.00		0
31406BZ29	GMAC MORTGAGE CORPORATION		14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0.00		0
31406BZ45	GMAC MORTGAGE CORPORATION		150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0.00		0
31406BZA1	GMAC MORTGAGE CORPORATION		19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,686,455.87	100%	0	\$0.00		0	\$0.00		0
31406BZB9	GMAC MORTGAGE CORPORATION		5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0.00		0
31406BZC7	GMAC MORTGAGE CORPORATION		58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0.00		0
31406BZD5	GMAC MORTGAGE CORPORATION		31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0.00		0
31406BZF0	GMAC MORTGAGE CORPORATION		15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$0.00		0
31406BZG8	GMAC MORTGAGE CORPORATION		13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,456,857.40	100%	0	\$0.00		0	\$0.00		0
31406BZH6	GMAC MORTGAGE CORPORATION		25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0.00		0

31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,741,241.79	100%	0	\$0.00		0	\$0.00		0
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$34,772,790.15	100%	0	\$0.00		0	\$0.00		0
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,868,167.54	100%	0	\$0.00		0	\$0.00		0
31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$33,713,477.15	100%	0	\$0.00		0	\$0.00		0
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$34,615,563.57	100%	0	\$0.00		0	\$0.00		0
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$27,752,407.56	100%	0	\$0.00		0	\$0.00		0
31406BZQ6	GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,551,501.29	100%	0	\$0.00		0	\$0.00		0
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$34,424,565.44	100%	0	\$0.00		0	\$0.00		0
31406BZS2	GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,458,715.10	100%	0	\$0.00		0	\$0.00		0

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31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,729,856.03	100%	0	\$0.00		0	\$0.00		0
31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,409,073.94	100%	0	\$0.00		0	\$0.00		0
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,573,400.00	100%	0	\$0.00		0	\$0.00		0
31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,910,042.78	100%	0	\$0.00		0	\$0.00		0
31406BZX1	GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,723,249.11	100%	0	\$0.00		0	\$0.00		0
31406BZY9	GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,093,971.26	100%	0	\$0.00		0	\$0.00		0
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$24,133,306.92	100%	0	\$0.00		0	\$0.00		0
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,049,185.59	100%	0	\$0.00		0	\$0.00		0
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,146,589.46	100%	0	\$0.00		0	\$0.00		0
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,503,343.25	100%	0	\$0.00		0	\$0.00		0
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,790,224.64	100%	0	\$0.00		0	\$0.00		0
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,749,180.00	100%	0	\$0.00		0	\$0.00		0
31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,558,355.99	100%	0	\$0.00		0	\$0.00		0
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,258,460.82	100%	0	\$0.00		0	\$0.00		0
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,540,987.02	100%	0	\$0.00		0	\$0.00		0
31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,311,246.22	100%	0	\$0.00		0	\$0.00		0
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,548,907.14	100%	0	\$0.00		0	\$0.00		0
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,680,395.78	100%	0	\$0.00		0	\$0.00		0
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0.00		0
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0.00		0
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0.00		0

31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0.00		0
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0.00		0
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0.00		0
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,998,920.20	100%	0	\$0.00		0	\$0.00		0
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,056,135.46	100%	0	\$0.00		0	\$0.00		0
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,071,602.07	100%	0	\$0.00		0	\$0.00		0
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$45,932,284.18	100%	0	\$0.00		0	\$0.00		0
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.00		0
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0.00		0
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00		0
31406C6W3			1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,513,867.59	100%	0	\$0.00		0	\$0.00		0
31406CFF0	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,205,269.57	100%	0	\$0.00		0	\$0.00		0
31406CFH6	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,589,597.80	100%	0	\$0.00		0	\$0.00		0
31406CFM5	WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,365,191.12	100%	0	\$0.00		0	\$0.00		0
31406CFN3	WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,497,735.68	100%	0	\$0.00		0	\$0.00		0
31406CFP8	WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,866,887.67	100%	0	\$0.00		0	\$0.00		0
31406CFQ6	WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,348	\$199,816,422.66	100%	0	\$0.00		0	\$0.00		0
31406CFR4	WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,488,415.82	100%	0	\$0.00		0	\$0.00		0
31406CFS2	WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,325,762.56	100%	0	\$0.00		0	\$0.00		0
31406CFT0		2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$0.00		0
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,857,970.56	100%	0	\$0.00		0	\$0.00		0
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$325,631.03	100%	0	\$0.00		0	\$0.00		0
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$867,083.57	100%	0	\$0.00		0	\$0.00		0
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,057,234.47	100%	0	\$0.00		0	\$0.00		0
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,252,030.87	100%	0	\$0.00		0	\$0.00		0
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,845,475.13	100%	0	\$0.00		0	\$0.00		0
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,996,273.60	100%	0	\$0.00		0	\$0.00		0
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,677,800.00	100%	0	\$0.00		0	\$0.00		0
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,199,437.80	100%	0	\$0.00		0	\$0.00		0
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,476,940.31	100%	0	\$0.00		0	\$0.00		0
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$3,240,393.34	100%	0	\$0.00		0	\$0.00		0
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,722,849.30	100%	0	\$0.00		0	\$0.00		0
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,097,691.99	100%	0	\$0.00		0	\$0.00		0
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,746,064.07	100%	0	\$0.00		0	\$0.00		0
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$922,085.65	100%	0	\$0.00		0	\$0.00		0
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,239,027.26	100%	0	\$0.00		0	\$0.00		0
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,102,014.88	100%	0	\$0.00		0	\$0.00		0
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$802,796.13	100%	0	\$0.00		0	\$0.00		0
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,902,338.86	100%	0	\$0.00		0	\$0.00		0
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$644,561.11	100%	0	\$0.00		0	\$0.00		0
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0.00		0
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0.00		0

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31406CL55	Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,246,485.92	100%	0	\$0.00		0	\$0.00		0
31406CL63	FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,819,266.40	100%	0	\$0.00		0	\$0.00		0
31406CL71	Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,012,001.92	100%	0	\$0.00		0	\$0.00		0
31406CL89	Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,214,595.11	100%	0	\$0.00		0	\$0.00		0
31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,437,842.44	100%	0	\$0.00		0	\$0.00		0
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,257,784.21	100%	0	\$0.00		0	\$0.00		0
31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,445,545.20	100%	0	\$0.00		0	\$0.00		0
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,377,650.00	100%	0	\$0.00		0	\$0.00		0
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,178,770.00	100%	0	\$0.00		0	\$0.00		0
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$11,204,416.03	100%	0	\$0.00		0	\$0.00		0
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,708,658.44	100%	0	\$0.00		0	\$0.00		0
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,783,409.16	100%	0	\$0.00		0	\$0.00		0
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,100,135.55	100%	0	\$0.00		0	\$0.00		0
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,902,320.00	100%	0	\$0.00		0	\$0.00		0
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,530,043.20	100%	0	\$0.00		0	\$0.00		0
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,210,551.75	100%	0	\$0.00		0	\$0.00		0
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$4,873,610.08	100%	0	\$0.00		0	\$0.00		0
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,975,470.00	100%	0	\$0.00		0	\$0.00		0
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,490,570.00	100%	0	\$0.00		0	\$0.00		0
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$2,988,455.33	100%	0	\$0.00		0	\$0.00		0
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,950,769.75	100%	0	\$0.00		0	\$0.00		0
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,218,791.94	100%	0	\$0.00		0	\$0.00		0
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,044,003.13	100%	0	\$0.00		0	\$0.00		0
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,388,699.61	100%	0	\$0.00		0	\$0.00		0

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31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,749,770.00	100%	0	\$0.00		0	\$0.00		0
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,377,060.84	100%	0	\$0.00		0	\$0.00		0
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,943,528.62	100%	0	\$0.00		0	\$0.00		0
31406CM70	FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,211,543.60	100%	0	\$0.00		0	\$0.00		0
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,001,820.00	100%	0	\$0.00		0	\$0.00		0
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$32,683,457.44	100%	0	\$0.00		0	\$0.00		0
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,631,537.48	100%	0	\$0.00		0	\$0.00		0
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$28,976,200.77	100%	0	\$0.00		0	\$0.00		0
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$0.00		0
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$0.00		0
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0.00		0
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0.00		0
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0.00		0
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0.00		0
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0.00		0
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00		0
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0.00		0
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0.00		0
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0.00		0
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$0.00		0
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0.00		0
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$0.00		0
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,329,220.83	100%	0	\$0.00		0	\$0.00		0

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31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,926,995.51	100%	0	\$0.00		0	\$0.00		0
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,142,735.00	100%	0	\$0.00		0	\$0.00		0
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,268,122.06	100%	0	\$0.00		0	\$0.00		0
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,529,441.78	100%	0	\$0.00		0	\$0.00		0
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,847,272.60	100%	0	\$0.00		0	\$0.00		0
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,405,581.59	100%	0	\$0.00		0	\$0.00		0
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,402,350.00	100%	0	\$0.00		0	\$0.00		0
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,477,360.00	100%	0	\$0.00		0	\$0.00		0
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,601,808.00	100%	0	\$0.00		0	\$0.00		0
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,422,697.66	100%	0	\$0.00		0	\$0.00		0
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,193,826.75	100%	0	\$0.00		0	\$0.00		0
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,104,715.88	100%	0	\$0.00		0	\$0.00		0
31406CVS4	WACHOVIA	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,519,805.90	100%	0	\$0.00		0	\$0.00		0
31406CXB9	REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,683,993.68	100%	0	\$0.00		0	\$0.00		0
31406CXC7	REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$947,547.94	100%	0	\$0.00		0	\$0.00		0
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,452,135.23	100%	0	\$0.00		0	\$0.00		0
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,056,349.23	100%	0	\$0.00		0	\$0.00		0
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,902,581.62	100%	0	\$0.00		0	\$0.00		0
31406CXG8	REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,808,527.72	100%	0	\$0.00		0	\$0.00		0
31406CXH6	REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,492,926.53	100%	0	\$0.00		0	\$0.00		0
31406CXJ2	FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,076.00	100%	0	\$0.00		0	\$0.00		0
31406C XK9	FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,010,620.00	100%	0	\$0.00		0	\$0.00		0
31406CXL7	FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,015,050.00	100%	0	\$0.00		0	\$0.00		0
31406CXM5	FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
31406CYA0	CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,043,219.67	100%	0	\$0.00		0	\$0.00		0

31406CYC6	CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,248,992.72	100%	0	\$0.00		0	\$0.00		0
31406CYE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$39,227,570.33	100%	0	\$0.00		0	\$0.00		0
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$0.00		0
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$0.00		0
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,766,750.00	100%	0	\$0.00		0	\$0.00		0
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,072,528.21	100%	0	\$0.00		0	\$0.00		0
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,161,530.13	100%	0	\$0.00		0	\$0.00		0
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$0.00		0
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$0.00		0
31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,692,721.99	100%	0	\$0.00		0	\$0.00		0
31406CZM3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,358,753.75	100%	0	\$0.00		0	\$0.00		0
31406CZP6		NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,382,436.13	100%	0	\$0.00		0	\$0.00		0
31406CZQ4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,503,635.55	100%	0	\$0.00		0	\$0.00		0
31406D2B1		DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,822,407.06	100%	0	\$0.00		0	\$0.00		0
31406D2C9		DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$26,681,795.63	100%	0	\$0.00		0	\$0.00		0
31406D2D7		DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,527,093.97	100%	0	\$0.00		0	\$0.00		0
31406D2E5		DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,718,074.05	100%	0	\$0.00		0	\$0.00		0
31406D2F2		DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,974,400.47	100%	0	\$0.00		0	\$0.00		0
31406D2G0		DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$36,216,498.71	100%	0	\$0.00		0	\$0.00		0
31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,020,122.87	100%	0	\$0.00		0	\$0.00		0

31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,678,912.21	100%	0	\$0.00		0	\$0.00		0
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,040,732.39	100%	0	\$0.00		0	\$0.00		0
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$26,258,183.49	100%	0	\$0.00		0	\$0.00		0
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,234,054.51	100%	0	\$0.00		0	\$0.00		0
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,023,338.53	100%	0	\$0.00		0	\$0.00		0
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,751,865.71	100%	0	\$0.00		0	\$0.00		0
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,224,013.56	100%	0	\$0.00		0	\$0.00		0
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$513,297.77	100%	0	\$0.00		0	\$0.00		0
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$12,957,978.09	100%	0	\$0.00		0	\$0.00		0
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$580,988.84	100%	0	\$0.00		0	\$0.00		0
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,692,929.18	100%	0	\$0.00		0	\$0.00		0
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,266,211.31	100%	0	\$0.00		0	\$0.00		0

31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,140,977.73	100%	0	\$0.00		0	\$0.00		0
31406D3Q7	EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$43,854,867.41	100%	0	\$0.00		0	\$0.00		0
31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$21,765,393.31	100%	0	\$0.00		0	\$0.00		0
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$28,809,149.00	100%	0	\$0.00		0	\$0.00		0
31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$19,235,230.20	100%	0	\$0.00		0	\$0.00		0
31406D5B8	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,737,419.77	100%	0	\$0.00		0	\$0.00		0
31406D5C6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,494,221.81	100%	0	\$0.00		0	\$0.00		0
31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,388,428.91	100%	0	\$0.00		0	\$0.00		0
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,029,710.79	100%	0	\$0.00		0	\$0.00		0
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,450,238.61	100%	0	\$0.00		0	\$0.00		0
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$153,882,740.46	100%	0	\$0.00		0	\$0.00		0
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$4,658,358.59	100%	0	\$0.00		0	\$0.00		0
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,322,248.25	100%	0	\$0.00		0	\$0.00		0
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,896,118.19	100%	0	\$0.00		0	\$0.00		0
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,139,436.49	100%	0	\$0.00		0	\$0.00		0
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,300,958.17	100%	0	\$0.00		0	\$0.00		0
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,337,134.06	100%	0	\$0.00		0	\$0.00		0
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,010,063.75	100%	0	\$0.00		0	\$0.00		0
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,452,931.08	100%	0	\$0.00		0	\$0.00		0
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,729,961.43	100%	0	\$0.00		0	\$0.00		0
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,341,640.18	100%	0	\$0.00		0	\$0.00		0
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,624,501.24	100%	0	\$0.00		0	\$0.00		0
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$8,385,844.38	100%	0	\$0.00		0	\$0.00		0
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,972,179.58	100%	0	\$0.00		0	\$0.00		0
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,010,821.02	100%	0	\$0.00		0	\$0.00		0
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,658,560.13	100%	0	\$0.00		0	\$0.00		0
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,316,386.84	100%	0	\$0.00		0	\$0.00		0
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,005,793.22	100%	0	\$0.00		0	\$0.00		0
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,286,860.37	100%	0	\$0.00		0	\$0.00		0
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,348,106.97	100%	0	\$0.00		0	\$0.00		0
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,762,989.28	100%	0	\$0.00		0	\$0.00		0
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,089,130.42	100%	0	\$0.00		0	\$0.00		0
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$55,272,957.62	100%	0	\$0.00		0	\$0.00		0
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,276	\$278,846,017.31	100%	0	\$0.00		0	\$0.00		0
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,996,307.29	100%	0	\$0.00		0	\$0.00		0
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,138,879.00	100%	0	\$0.00		0	\$0.00		0
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$17,563,151.24	100%	0	\$0.00		0	\$0.00		0
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,699,751.00	100%	0	\$0.00		0	\$0.00		0
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,055,200.00	100%	0	\$0.00		0	\$0.00		0
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$29,969,956.78	100%	0	\$0.00		0	\$0.00		0
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			568	\$118,708,413.98	100%	0	\$0.00		0	\$0.00		0
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			41	\$8,528,187.21	100%	0	\$0.00		0	\$0.00		0
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,600,860.18	100%	0	\$0.00		0	\$0.00		0
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			581	\$131,327,188.55	100%	0	\$0.00		0	\$0.00		0
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,617	\$543,843,110.64	100%	0	\$0.00		0	\$0.00		0
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$81,986,043.44	100%	0	\$0.00		0	\$0.00		0
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,673,754.28	100%	0	\$0.00		0	\$0.00		0
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			904	\$183,191,411.92	100%	0	\$0.00		0	\$0.00		0
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,910,714.56	100%	0	\$0.00		0	\$0.00		0
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,611,562.09	100%	0	\$0.00		0	\$0.00		0
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$26,685,960.76	100%	0	\$0.00		0	\$0.00		0
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,924,512.79	100%	0	\$0.00		0	\$0.00		0
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$108,718,528.80	100%	0	\$0.00		0	\$0.00		0

31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,562,634.32	100%	0	\$0.00		0	\$0.00		0
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,620,109.89	100%	0	\$0.00		0	\$0.00		0
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,601,242.40	100%	0	\$0.00		0	\$0.00		0
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,634,672.98	100%	0	\$0.00		0	\$0.00		0
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0.00		0
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0.00		0
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0.00		0
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$0.00		0
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$0.00		0
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$0.00		0
31406DWS1			25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,476,341.89	100%	0	\$0.00		0	\$0.00		0
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,730,244.08	100%	0	\$0.00		0	\$0.00		0
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,387,148.91	100%	0	\$0.00		0	\$0.00		0
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,897,816.37	100%	0	\$0.00		0	\$0.00		0
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,530,313.37	100%	0	\$0.00		0	\$0.00		0
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,163,134.56	100%	0	\$0.00		0	\$0.00		0
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$705,322.48	100%	0	\$0.00		0	\$0.00		0
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEE TITLE AND TRUST COMPANY										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,898	\$360,449,203.72	100%	0	\$0.00		0	\$0.00		0
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0.00	NA
Total		4,760	\$732,552,493.11	100%	0	\$0.00		0	\$0.00	0
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK										
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$0.00		0
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$41,302,703.87	100%	0	\$0.00		0	\$0.00		0
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST										
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,973,986.12	100%	0	\$0.00		0	\$0.00		0
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,843,170.25	100%	0	\$0.00		0	\$0.00		0
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,184,814.92	100%	0	\$0.00		0	\$0.00		0
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,428,248.77	100%	0	\$0.00		0	\$0.00		0
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$27,694,680.28	100%	0	\$0.00		0	\$0.00		0
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$0.00		0
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$28,576,223.56	100%	0	\$0.00		0	\$0.00		0
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,725,551.47	100%	0	\$0.00		0	\$0.00		0
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0.00		0
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0.00		0
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0.00		0
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$407,903.16	100%	0	\$0.00		0	\$0.00		0
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,956,824.63	100%	0	\$0.00		0	\$0.00		0
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,612,935.66	100%	0	\$0.00		0	\$0.00		0
31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$23,778,497.51	100%	0	\$0.00		0	\$0.00		0
31371L5A3	HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,025,490.00	100%	0	\$0.00		0	\$0.00		0
31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,257,218.00	100%	0	\$0.00		0	\$0.00		0
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,948	\$300,606,695.10	100%	0	\$0.00		0	\$0.00		0
31371LZM4	AMERICAN HOME MORTGAGE	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	NATIONAL COOPERATIVE BANK, N.A.	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,488	\$259,269,329.41	100%	0	\$0.00		0	\$0.00		0
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST										
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,254	\$218,532,914.21	100%	0	\$0.00		0	\$0.00		0
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	\$0.00		0
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,021	\$131,977,006.83	100%	0	\$0.00		0	\$0.00		0
31371PY20		Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$166,155.00	100%	0	\$0.00		0	\$0.00		0
31371PY61		WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,765,629.98	100%	0	\$0.00		0	\$0.00		0
31371PYG9		CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,902,419.29	100%	0	\$0.00		0	\$0.00		0
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,996,079.45	100%	0	\$0.00		0	\$0.00		0
31371PYL8		CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,090,710.76	100%	0	\$0.00		0	\$0.00		0
31371PYP9		Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$488,297.74	100%	0	\$0.00		0	\$0.00		0
31371PYT1		Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$52,940.62	100%	0	\$0.00		0	\$0.00		0
31371PYV6		CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$445,004.78	100%	0	\$0.00		0	\$0.00		0
31376KH82		BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION																				
Total			170	\$25,103,654.00	100%	0	\$0.00		0	\$0.00										0		
31376KJC1		ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00		NA	0	\$0.00									NA	0	
		CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00		NA	0	\$0.00										NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00		NA	0	\$0.00										NA	0
		EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00		NA	0	\$0.00										NA	0
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00		NA	0	\$0.00										NA	0
		FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00		NA	0	\$0.00										NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00		NA	0	\$0.00										NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00		NA	0	\$0.00										NA	0
		GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00		NA	0	\$0.00										NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00		NA	0	\$0.00										NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00		NA	0	\$0.00										NA	0
		HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00		NA	0	\$0.00										NA	0
		HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00		NA	0	\$0.00										NA	0
		HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00		NA	0	\$0.00										NA	0
		INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00		NA	0	\$0.00										NA	0
		KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00		NA	0	\$0.00										NA	0
		MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00		NA	0	\$0.00										NA	0
		MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00		NA	0	\$0.00										NA	0
		MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00		NA	0	\$0.00										NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00		NA	0	\$0.00										NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$74,725.22	0.74%	0	\$0.00		NA	0	\$0.00										NA	0

	CHANNEL										
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,082,511.95	100%	0	\$0.00		0	\$0.00		0
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$28,997,509.74	100%	0	\$0.00		0	\$0.00		0
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION												
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		332	\$70,836,408.00	100%	0	\$0.00		0	\$0.00		0		0
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0.00		0		0
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0.00		0		0

31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.									
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	1	\$274,739.06	0.7%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	\$0.00	NA	\$0.00	NA	0	0
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$162,236.78	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$155,772.05	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	UNION BANK	1	\$172,835.85	0.44%	\$0.00	NA	\$0.00	NA	0	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	\$0.00	NA	\$0.00	NA	0	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$39,663,815.00	100%	0	\$0.00		0	\$0.00		0
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	3	\$599,227.55	0.11%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$184,811.39	0.03%	\$0.00	NA	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	\$0.00	NA	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	5	\$885,023.11	0.16%	\$0.00	NA	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	\$0.00	NA	\$0.00	NA	0
		17	\$2,750,592.54	0.51%	\$0.00	NA	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$353,857.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION										
	FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK										